



Balance Statement

Invoices till 29/04/2024 not paid as on 29/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PRJ000015 - YADAV J P

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	20/03/2024	TJ/35385219	SO	24034308961	PREETI SRIVASTAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	21/03/2024	TJ/35385770	SO	24034309411	RAHUL MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,136.00
KER	07/04/2024	TIKER/45010909	SO	24044560982	MANOJ YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS FULL METAL INLAY-36	2,927.00	0.00	2,927.00	6,063.00
							6,063.00	0.00	6,063.00	6,063.00

After Adjusting Pending Cheques, If Any : **6,063.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,063.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRJ000015**
(the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.