



Balance Statement

Invoices till 06/04/2024 not paid as on 20/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PRJ000043 - SONU KUMAR GUPTA

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	15/03/2024	TI/35377674	SO	24034250081	KHUSHI MISHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	22/03/2024	TI/35387774	SO	24034364651	REKHA YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,48	4,192.00	0.00	4,192.00	5,580.00
KER	06/04/2024	TIKER/45009314	SO	24041801224	DR ARVIND GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	4,192.00	0.00	4,192.00	9,772.00
							9,772.00	0.00		9,772.00

After Adjusting Pending Cheques, If Any : **9,772.00**

Receipts Pending Reconciliation Or Settlement : **15,686.00**

Net Receivable : **-5,914.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRJ000043**
 (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.