



Balance Statement

Invoices till 01/07/2024 not paid as on 06/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PRV000179 - BASIL SUNNY

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	27/02/2024	TI/35350872	SO	24023971431	ANJU	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,31	624.00	0.00	624.00	624.00
KER	01/07/2024	TIKER/45141936	SO	24066025061	LISSY VARGESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	2,012.00
							2,012.00	0.00		2,012.00

After Adjusting Pending Cheques, If Any : **2,012.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,012.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRV000179**
(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.