



Balance Statement

Invoices till 01/03/2024 not paid as on 14/06/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000172 - RAO DENTAL CLINIC

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	01/09/2022	SA2200220592	SO	220388608	DHARA BABU	19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 , M L S METAL COPING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44	17,430.00	16,401.00	1,029.00	1,029.00
KER	25/09/2022	SA2200252890	SO	220430840	DHARA BABU	19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44	11,870.00	0.00	11,870.00	12,899.00
							29,300.00	16,401.00		12,899.00

After Adjusting Pending Cheques, If Any	:	12,899.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	12,899.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000172**
(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.