



Balance Statement

Invoices till 26/02/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000318 - SRI VIJAYA 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	20/01/2024	TI/35294440	SO	24013349821	NARENDRA LATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,47	3,135.00	3,116.00	19.00	19.00
KER	02/02/2024	TI/35313803	SO	24023571621	P CHIRAN JEEVI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37,38	4,557.00	0.00	4,557.00	4,576.00
KER	17/02/2024	TI/35335995	SO	24023571622	P CHIRAN JEEVI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37,38	3,281.00	0.00	3,281.00	7,857.00
							10,973.00	3,116.00		7,857.00

After Adjusting Pending Cheques, If Any : **7,857.00**

Receipts Pending Reconciliation Or Settlement : **11,000.00**

Net Receivable : **-3,143.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000318**
 (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.