



Balance Statement

Invoices till 01/06/2024 not paid as on 19/07/2024

DENTCARE DENTAL LAB PVT. LTD.

RJT000186 - SAHAJ DENTAL CLINIC & IMPLANT CENTRE

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	01/06/2024	TIKER/45094845	SO	24055365515	DINESH BARBHAYA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,18,46,47,34,35,36,3 7	1,191.00	0.00	1,191.00	1,191.00
KER	01/06/2024	TIKER/45096395	SO	24055420934	NIRMALA SATIKUAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	7,838.00	9,029.00
							9,029.00	0.00		9,029.00

After Adjusting Pending Cheques, If Any	:	9,029.00
Receipts Pending Reconciliation Or Settlement	:	12,782.00
Net Receivable	:	-3,753.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJT000186**
(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.