



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

RJT000241 - ASHISH BHAGDE

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	19/02/2024	TI/35338453	SO	24023852571	VAISHALI VAJA	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	1,053.00
KER	23/02/2024	TI/35346218	SO	24023914531	BRIJESH RUPAREL	NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,491.00	0.00	1,491.00	2,544.00
KER	06/03/2024	TI/35363332	SO	24034102951	JEESHAN BHATTI	BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,053.00	3,597.00
KER	07/03/2024	TI/35364699	SO	24034122971	DIVYA MEMEHTA	BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	1,053.00	4,650.00
KER	16/03/2024	TI/35378894	SO	24034272541	HITTARTH KANJURIA	BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	1,053.00	5,703.00
							5,703.00	0.00		5,703.00

After Adjusting Pending Cheques, If Any : **5,703.00**

Receipts Pending Reconciliation Or Settlement : **1,053.00**

Net Receivable : **4,650.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJT000241**
 (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.