



Balance Statement

Invoices till 17/05/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

SML000023 - DEEPAK SHARMA DR

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	23/04/2024	TIKER/45034228	SO	24044844091	YOGESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	2,512.00	719.00	719.00
KER	05/05/2024	TIKER/45052857	SO	24055029911	MAHENDER KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	1,363.00	2,082.00
							4,594.00	2,512.00		2,082.00

After Adjusting Pending Cheques, If Any	:	2,082.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,082.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKSML000023**
(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.