



Balance Statement

Invoices till 03/05/2024 not paid as on 16/05/2024

DENTCARE DENTAL LAB PVT. LTD.

SML000032 - PRIYA DUTT UPADHYAY

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	27/03/2024	TI/35395548	SO	24013159206	RAJESH	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-44 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-44	10,049.00	7,653.00	2,396.00	2,396.00
KER	23/04/2024	TIKER/45035173	SO	24044827571	NAMITA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	4,349.00
							12,002.00	7,653.00		4,349.00

After Adjusting Pending Cheques, If Any	:	4,349.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,349.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKSML000032**
(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.