



Balance Statement

Invoices till 17/06/2024 not paid as on 17/06/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000039 - ANIL DAS

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	08/05/2024	TIKER/45056695	SO	24055085171	JENVY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	2,096.00
KER	21/05/2024	TIKER/45078223	SO	24055323531	HARIDAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	11,827.00	13,923.00
KER	15/06/2024	TIKER/45116589	SO	24065742821	DHANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	20,210.00
							20,210.00	0.00		20,210.00

After Adjusting Pending Cheques, If Any : **6,287.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,287.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
14/06/2024	State Bank of India	CC-Axis Bank-683	10/06/2024	442468	13,923.00
					13,923.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000039**
 (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.