



Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000429 - GOKUL VINAYAK

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	02/03/2024	TI/35357771	SO	24033821153	PRADEEP	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15	1,969.00	0.00	1,969.00	1,969.00
KER	01/06/2024	TIKER/45095849	SO	24055507871	SREEDEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	2,726.00	4,695.00
KER	05/06/2024	TIKER/45100673	SO	24065565001	RADHAKRISHNAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	4,089.00	0.00	4,089.00	8,784.00
							8,784.00	0.00	8,784.00	8,784.00

After Adjusting Pending Cheques, If Any	:	8,784.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,784.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000429**
(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.