



Balance Statement

Invoices till 03/01/2024 not paid as on 14/02/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000100 - MANU JOHNS

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	08/12/2023	TI/35232234	SO	23122718033	CELEENA ANTONY	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-46,47,35,36,37	15,579.00	0.00	15,579.00	15,579.00
KER	15/12/2023	TI/35241930	SO	23122718034	CELEENA ANTONY	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26, 27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26, 27	3,367.00	0.00	3,367.00	18,946.00
							18,946.00	0.00	18,946.00	

After Adjusting Pending Cheques, If Any : **18,946.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **18,946.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000100**
 (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.