



Balance Statement

Invoices till 05/04/2024 not paid as on 05/04/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000110 - SUBIN JOSE

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	24/11/2023	TI/35212861	SO	23112551012	PREETHY DILNESH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16,17 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,791.00	2,752.00	39.00	39.00
KER	20/01/2024	TI/35293354	SO	24013340711	GLINCY DEEPU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	3,145.00	3,184.00
KER	18/03/2024	TI/35380531	SO	24034274551	DIVYA NIDHIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16	5,914.00	0.00	5,914.00	9,098.00
							11,850.00	2,752.00		9,098.00

After Adjusting Pending Cheques, If Any	:	9,098.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,098.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000110**
(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.