



Balance Statement

Invoices till 01/01/2024 not paid as on 13/02/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000129 - DENS DENTAL CARE

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	29/11/2023	TI/35219453	SO	23112628251	SREEHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	06/12/2023	TI/35229177	SO	23122716004	AMITH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	4,713.00
KER	13/12/2023	TI/35238757	SO	23122791711	JOY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	10,984.00
KER	24/12/2023	TI/35255957	SO	23122974161	SEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	12,552.00
							12,552.00	0.00		12,552.00

After Adjusting Pending Cheques, If Any : **12,552.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,552.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000129**
(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.