



Balance Statement

Invoices till 28/02/2024 not paid as on 26/04/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000239 - FACETS ESTHETICS OF WELLNESS

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	28/02/2024	TI/35353085	SO	24023933083	BINDHU	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-34,35,36,37,38	15,724.00	8,711.00	7,013.00	7,013.00
KER	28/02/2024	TI/35353286	SO	24023973702	SAJITHA THOMAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	19,592.00
							28,303.00	8,711.00		19,592.00

After Adjusting Pending Cheques, If Any : **19,592.00**

Receipts Pending Reconciliation Or Settlement : **350.00**

Net Receivable : **19,242.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALU000239**
(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.