



Balance Statement

Invoices till 01/03/2024 not paid as on 21/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000138 - SEETHAPATHY M

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	01/03/2024	TI/35355862	SO	24024016321	VIDHYA FRANCIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,46	8,383.00	0.00	8,383.00	8,383.00
KER	01/03/2024	TI/35356527	SO	24023836704	TARUN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	14,673.00
							14,673.00	0.00		14,673.00

After Adjusting Pending Cheques, If Any : **14,673.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,673.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000138**
(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.