



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CLT000653 - MUBASHIRA K

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	22/02/2024	TI/35344153	SO	24023891513	SANTHOSH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	6,569.00	12,300.00	12,300.00
							18,869.00	6,569.00		12,300.00

After Adjusting Pending Cheques, If Any : **12,300.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,300.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCLT000653**
(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.