



Balance Statement

Invoices till 30/04/2024 not paid as on 30/04/2024

DENTCARE DENTAL LAB PVT. LTD.

GWT000051 - TARIQUE AHMED

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	10/01/2024	TI/35279565	SO	24013195913	JULIE PONGLAHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	5,696.00	591.00	591.00
KER	16/01/2024	TI/35288206	SO	24013290431		TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	977.00	1,568.00
KER	29/04/2024	TIKER/45043844	SO	24044945801	BARNALI DUTTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	3,664.00
							9,360.00	5,696.00		3,664.00

After Adjusting Pending Cheques, If Any : **3,664.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,664.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKGWT000051**
 (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.