



# Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**GWT000084 - ASIF 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	13/03/2024	TI/35374183	SO	24033782887	MAMONI BARUAH	DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,31,32 ,33,34,35,36 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,31,32,33,34,35 ,36 , DENTCARE DMLS-FRAMEWORK (OVD) INJECT PRO IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36	43,171.00	6,229.00	36,942.00	36,942.00
							<b>43,171.00</b>	<b>6,229.00</b>	<b>36,942.00</b>	<b>36,942.00</b>

After Adjusting Pending Cheques, If Any : **36,942.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,942.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKGWT000084**  
*(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.