



Balance Statement

Invoices till 01/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

GWT000178 - LALBOI HAOKIP

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	29/11/2024	TIKER/45377439	SO	24118654701	HATKHO	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	6,479.00	0.00	6,479.00	6,479.00
KER	30/11/2024	TIKER/45380039	SO	24118654821	MANGCHHUAN	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,957.00	0.00	12,957.00	19,436.00
							19,436.00	0.00	19,436.00	

After Adjusting Pending Cheques, If Any : **19,436.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,436.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKGWT000178**
 (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.