



Balance Statement

Invoices till 14/03/2024 not paid as on 14/03/2024

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	03/03/2024	TI/35359200	SO	24034050241	LALZOM	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	6,229.00	6,229.00
KER	05/03/2024	TI/35361681	SO	24033290083	MOSES	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	15,750.00	0.00	15,750.00	21,979.00
KER	05/03/2024	TI/35361867	SO	24034076441	NENGGIM	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,846.00	0.00	3,846.00	25,825.00
KER	05/03/2024	TI/35362347	SO	24033679794	ZENZACHING	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26	7,875.00	0.00	7,875.00	33,700.00
KER	07/03/2024	TI/35364712	SO	24023679541	NENGCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,47	4,164.00	0.00	4,164.00	37,864.00
KER	07/03/2024	TI/35365239	SO	24034105961	NEM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	39,252.00
							39,252.00	0.00		39,252.00

After Adjusting Pending Cheques, If Any : **39,252.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **39,252.00**

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.