



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

GWT000219 - ANGELA PARMAWII

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	25/09/2024	CN/145004693	SO	24065863012	THASIAMI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22 , DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	-5,824.00	-4,050.00	-1,774.00	-1,774.00
							-5,824.00	-4,050.00	-1,774.00	

After Adjusting Pending Cheques, If Any	:	-1,774.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	-1,774.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKGWT000219**
(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.