



Balance Statement

Invoices till 20/10/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

GWT000304 - RIJA TASSO

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	29/08/2024	TIKER/45237587	SO	24087077983	DREMA RINGU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	2,096.00
KER	17/09/2024	TIKER/45268034	SO	24097418501	ROHNYA TASSO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	4,192.00	6,288.00
							6,288.00	0.00		6,288.00

After Adjusting Pending Cheques, If Any : **6,288.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,288.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKGWT000304**
 (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.