



Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

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
KOL	15/11/2024	TIKOL/47001318	SO	24118405111	JAILYANG PADI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	8,472.00
KOL	18/11/2024	TIKOL/47001384	SO	24118464351	ACHUNG BAGANG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	4,368.00	12,840.00
KOL	19/11/2024	TIKOL/47001406	SO	24118405041	SANTI NABAM	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,460.00	0.00	1,460.00	14,300.00
							14,300.00	0.00	14,300.00	14,300.00

After Adjusting Pending Cheques, If Any	:	14,300.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	14,300.00

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.