



Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

DENTCARE DENTAL LAB PVT. LTD.

GWT000315 - ABDUL SALAM

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	15/03/2024	TI/35377314	SO	24034232301	WUSSTARLY LYNGKHOI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	6,941.00
KER	15/03/2024	TI/35377621	SO	24034233621	DANGEITLANG SIANGSHAI	IPS EMAX PRESS STAINING VENEER-41,42,43,31,32,33	16,953.00	0.00	16,953.00	23,894.00
							23,894.00	0.00		23,894.00

After Adjusting Pending Cheques, If Any : **23,894.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,894.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKGWT000315**
 (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.