



Balance Statement

Invoices till 01/02/2024 not paid as on 14/02/2024

DENTCARE DENTAL LAB PVT. LTD.

IDU000064 - DR LOVIN DENTAL ORTHODONTIC CENTER

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	23/01/2024	TI/35296802	SO	24013386301	ANSU ABY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	1,388.00
KER	26/01/2024	TI/35302585	SO	24013465202	SINTO VARKEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,776.00
KER	30/01/2024	TI/35308574	SO	24013496241	CHINCHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	4,164.00
							4,164.00	0.00		4,164.00

After Adjusting Pending Cheques, If Any : **4,164.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,164.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKIDU000064**
 (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.