



Balance Statement

Invoices till 18/04/2024 not paid as on 18/04/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000333 - DR THAJ DENTAL CARE

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	23/02/2024	TI/35345993	SO	24023852825	RAJINI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-14	1,045.00	0.00	1,045.00	1,045.00
KER	29/02/2024	TI/35355260	SO	24023852826	RAJINI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-14	1,568.00	0.00	1,568.00	2,613.00
KER	22/03/2024	TI/35388710	SO	24034262193	SHAFEER	DENTCARE ACRYLIC INJECT PD SINGLE TOOTH (DIRECT DEL.)-31	1,927.00	0.00	1,927.00	4,540.00
							4,540.00	0.00	4,540.00	

After Adjusting Pending Cheques, If Any	:	4,540.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,540.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000333**
 (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.