



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000100 - SMILE WORLD ADVANCED DENTISTEY IMPLANT 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	03/09/2024	TIKER/45246186	SO	23122747001	ALOK JAISWAL	DENTCARE PERMAPRINT CROWN-15,26,36	4,722.00	3,678.00	1,044.00	1,044.00
							4,722.00	3,678.00		1,044.00

After Adjusting Pending Cheques, If Any : **1,044.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,044.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000100**
(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.