



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000303 - GARIMA SINGH

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	01/08/2024	TIKER/45192611	SO	24076576571	DR MAGHVENDRA	DENTCARE ZIRCONIA SOLID PLUS ONLAY-44,45,46,47	10,479.00	6,000.00	4,479.00	4,479.00
							10,479.00	6,000.00		4,479.00

After Adjusting Pending Cheques, If Any : **4,479.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,479.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000303**
(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.