



Balance Statement

Invoices till 01/03/2024 not paid as on 21/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001393 - VIGHNESH

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	TJ/35345720	SO	24023905631	MAKTHUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	4,164.00
KER	29/02/2024	TJ/35354368	SO	24023999361	PRIVIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,552.00
							5,552.00	0.00		5,552.00

After Adjusting Pending Cheques, If Any : **5,552.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,552.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001393**
 (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.