



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MRT000117 - JAI VARDHAN TYAGI

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	28/06/2022	SA2200124308	SO	220265848	VEENA ARORA	27a. DENTCARE NOVA W/DIE-	17,982.00	17,820.00	162.00	162.00
KER	28/02/2023	SA2200459522	SO	230095858	CHAYA THAKUR	19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	2,688.00	242.00	404.00
							20,912.00	20,508.00		404.00

After Adjusting Pending Cheques, If Any : **404.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **404.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMRT000117**
 (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.