



Balance Statement

Invoices till 01/03/2024 not paid as on 31/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001969 - VIMI THAPAR

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	01/03/2024	TI/35357081	SO	24034040631	AMMUL TARI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	2,196.00	2,196.00
							2,196.00	0.00		2,196.00

After Adjusting Pending Cheques, If Any : **2,196.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,196.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001969**
(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.