



Balance Statement

Invoices till 01/05/2024 not paid as on 23/05/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000117 - JOEPHIN SOUNDER S I

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	23/03/2024	TI/35390362	SO	24034255884	DR JOEPHIN	3D PRINTED CAST FULL ARCH-11 , DENTCARE ANTI-SNORING DEVICE-11	8,928.00	5,126.00	3,802.00	3,802.00
KER	01/05/2024	TIKER/45046348	SO	24044967571	MARIYA RESUBA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	6,759.00
KER	01/05/2024	TIKER/45046390	SO	24044987901	VASANTH KUMAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21,22 , 3D PRINTED CAST FULL ARCH-11,21,22	3,303.00	0.00	3,303.00	10,062.00
							15,188.00	5,126.00		10,062.00

After Adjusting Pending Cheques, If Any : **10,062.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,062.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNGL000117**
 (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.