



Balance Statement

Invoices till 01/03/2024 not paid as on 15/03/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000198 - PMC DENTAL

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/35356355	SO	24024006783	DR VIDHYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	12,579.00
KER	01/03/2024	TI/35357003	SO	24033916725	MRS. MARY CHRISTY RANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	2,355.00	14,934.00
							14,934.00	0.00		14,934.00

After Adjusting Pending Cheques, If Any : **14,934.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,934.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNGL000198**
 (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.