



Balance Statement

Invoices till 01/02/2024 not paid as on 29/02/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000222 - JAIRESH A KINGSLEY

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	01/02/2024	TI/35312109	SO	24013538321	MERIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	1,568.00
							1,568.00	0.00		1,568.00

After Adjusting Pending Cheques, If Any : **-48,432.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-48,432.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
14/03/2024	Tamilnad Mercantile Bank Ltd	CC-Axis Bank-683	14/03/2024	037335	50,000.00
					50,000.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNGL000222**
 (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.