



Balance Statement

Invoices till 30/03/2024 not paid as on 30/04/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000457 - MUGA NAGA DENT CARE

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	26/03/2024	TI/35393519	SO	24034386293	KEIN BILTON	IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	6,642.00	0.00	6,642.00	6,642.00
							6,642.00	0.00		6,642.00

After Adjusting Pending Cheques, If Any : **6,642.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,642.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNGL000457**
(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.