



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000051 - TAJAS

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 | 07/03/2024 | MAG SUBS FEB-191 | | | | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 350.00 | 350.00 |
| KER | 16/03/2024 | TI/35378422 | SO | 24034257781 | LISSY | DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-15,16 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-15,16 | 1,119.00 | 0.00 | 1,119.00 | 1,469.00 |
| | | | | | | | 1,469.00 | 0.00 | | 1,469.00 |

After Adjusting Pending Cheques, If Any : **1,469.00**

Receipts Pending Reconciliation Or Settlement : **360.00**

Net Receivable : **1,109.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000051**
(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.