



Balance Statement

Invoices till 01/03/2024 not paid as on 18/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000098 - LITTO JOSEPH

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	28/02/2024	TI/35352355	SO	24023971171	SHYLAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	1,523.00	45.00	45.00
KER	29/02/2024	TI/35355392	SO	24023917022	VALSAMMA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	5,925.00
							7,448.00	1,523.00		5,925.00

After Adjusting Pending Cheques, If Any	:	5,925.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,925.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000098**
 (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.