



Balance Statement

Invoices till 01/09/2024 not paid as on 29/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000160 - AJAY SOMAN

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	29/08/2024	TIKER/45237406	SO	24087079373	BOBY JOSEPH	ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	5,438.00	587.00	4,851.00	4,851.00
							5,438.00	587.00	4,851.00	

After Adjusting Pending Cheques, If Any	:	4,851.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,851.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000160**
(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.