



Balance Statement

Invoices till 09/03/2024 not paid as on 09/04/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000491 - JOYS DENTAL 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	16/02/2024	TI/35335200	SO	24023804162	JANCY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36	1,570.00	0.00	1,570.00	1,570.00
KER	20/02/2024	TI/35340191	SO	24023804163	JANCY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36	1,570.00	0.00	1,570.00	3,140.00
KER	22/02/2024	TI/35344513	SO	24023804165	JANCY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,45,46,36	4,710.00	0.00	4,710.00	7,850.00
							7,850.00	0.00		7,850.00

After Adjusting Pending Cheques, If Any : **7,850.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,850.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000491**
 (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.