



Balance Statement

Invoices till 17/03/2024 not paid as on 17/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TJV000137 - OUR LADY OF HEALTH HOSPITAL

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 | 13/02/2024 | TI/35328472 | SO | 24023695263 | DEVIKA S | DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22,23,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,25 | 8,670.00 | 0.00 | 8,670.00 | 8,670.00 |
| | | | | | | | 8,670.00 | 0.00 | | 8,670.00 |

After Adjusting Pending Cheques, If Any : **8,670.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,670.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTJV000137**
(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.