



Balance Statement

Invoices till 06/10/2024 not paid as on 16/10/2024

DENTCARE DENTAL LAB PVT. LTD.

WRG000025 - RAVIKUMAR P

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	06/10/2024	TIKER/45297150	SO	24107746331	GOLE ASHOK KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,41,42,43,31,32,33	26,923.00	0.00	26,923.00	26,923.00
							26,923.00	0.00		26,923.00

After Adjusting Pending Cheques, If Any : **26,923.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,923.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKWRG000025**
 (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.