



Balance Statement

Invoices till 02/06/2024 not paid as on 02/06/2024

DENTCARE DENTAL LAB PVT. LTD.

WYD000016 - BIJOY OMMEN U

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	30/05/2024	TIKER/45092407	SO	24055483533	SHYCY	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	11,538.00	0.00	11,538.00	11,538.00
							11,538.00	0.00		11,538.00

After Adjusting Pending Cheques, If Any : **11,538.00**

Receipts Pending Reconciliation Or Settlement : **1,538.00**

Net Receivable : **10,000.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKWYD000016**
 (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.