



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

WYD000125 - SUBASH K KALPETTA

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	19/03/2024	TJ/35383536	SO	240318436971	SHIHAB	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	19/03/2024	TJ/35383540	SO	231018436962	SHIHAB	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	17,280.00	0.00	17,280.00	18,435.00
							18,435.00	0.00		18,435.00

After Adjusting Pending Cheques, If Any : **18,435.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,435.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKWYD000125**
 (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.