



Balance Statement

Invoices till 19/02/2024 not paid as on 19/02/2024

DENTCARE DENTAL LAB PVT. LTD.

WYD000174 - MERCY MULTI SPECALITY DENTA 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	06/02/2024	TI/35318121	SO	24023616061	NASRIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	4,192.00
KER	16/02/2024	TI/35334404	SO	24023788421	NIJAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25,46,34,35,36	12,575.00	0.00	12,575.00	16,767.00
							16,767.00	0.00		16,767.00

After Adjusting Pending Cheques, If Any : **16,767.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,767.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKWYD000174**
(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.