



Balance Statement

Invoices till 27/06/2024 not paid as on 27/08/2024

DENTCARE DENTAL LAB PVT. LTD.

WYD000178 - AJAY THOMAS

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	19/04/2024	TIKER/45028727	SO	24044798224	ANNA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-14,15	6,809.00	4,309.00	2,500.00	2,500.00
							6,809.00	4,309.00		2,500.00

After Adjusting Pending Cheques, If Any : **2,500.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,500.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKWYD000178**
 (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.