



Balance Statement

Invoices till 15/09/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD000696 - GAUTAM N PATEL

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	11/09/2024	TIKER/45259037	SO	24097321041	109	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	1,024.00
KER	14/09/2024	TIKER/45264159	SO	24097363811	209	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	4,159.00
							4,159.00	0.00		4,159.00

After Adjusting Pending Cheques, If Any : **4,159.00**

Receipts Pending Reconciliation Or Settlement : **1,566.00**

Net Receivable : **2,593.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD000696**
(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.