



Balance Statement

Invoices till 03/03/2024 not paid as on 03/06/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD000888 - PRATIK GUPTA

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	20/12/2023	TI/35250333	SO	23122926861	PRATIK	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	1,837.00	116.00	116.00
KER	22/02/2024	TI/35343906	SO	24023852651	CHAPI	HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	549.00	344.00	460.00
KER	24/02/2024	TI/35347430	SO	24023933341	NOOH	HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	893.00	1,353.00
KER	26/02/2024	TI/35350166	SO	24023933683	AHMED	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE-11	1,052.00	0.00	1,052.00	2,405.00
							4,791.00	2,386.00		2,405.00

After Adjusting Pending Cheques, If Any	:	2,405.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,405.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD000888**
 (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.