



Balance Statement

Invoices till 21/01/2024 not paid as on 23/03/2024

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	24/12/2023	TI/35256808	SO	23122992032	ZAHEDA FATIMA	SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	1,074.00	843.00	231.00	231.00
KER	02/01/2024	TI/35268930	SO	24013110702	MYERA MANGROLIA	APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	641.00
							1,484.00	843.00		641.00

After Adjusting Pending Cheques, If Any : **641.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **641.00**

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.