



Balance Statement

Invoices till 01/01/2024 not paid as on 26/06/2024

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
							1,953.00	1,837.00		116.00

After Adjusting Pending Cheques, If Any : **116.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **116.00**

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.