



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000462 - ANJALI KURUKSHETRA

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	10/07/2024	TIKER/45156702	SO	24076168461	MAMTA GUPTA	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	2,826.00	2,826.00
KER	25/07/2024	TIKER/45181438	SO	24076447181	RENU DEVI	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	5,652.00
							5,652.00	0.00		5,652.00

After Adjusting Pending Cheques, If Any : 5,652.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 5,652.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: DCJKCHG000462
 (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.