



Balance Statement

Invoices till 23/10/2024 not paid as on 23/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003541 - ARCHANA 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	27/09/2024	TIKER/45283440	SO	24097599841	SHABEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	1,374.00	14.00	14.00
KER	14/10/2024	TIKER/45309143	SO	24107892381	ANNAPOORINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	1,402.00
							2,776.00	1,374.00		1,402.00

After Adjusting Pending Cheques, If Any : **1,402.00**

Receipts Pending Reconciliation Or Settlement : **7.00**

Net Receivable : **1,395.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003541**
 (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.