



Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000499 - PRITI KHATRI

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	06/06/2024	TIKER/45102999	SO	24065612551	VIJAY GUPTA	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	1,386.00	1,386.00
KER	08/06/2024	MIKER/43600359				DFINE/LEASE/LEASE CHG/MAY-2024-	10,155.00	0.00	10,155.00	11,541.00
							11,541.00	0.00		11,541.00

After Adjusting Pending Cheques, If Any	:	11,541.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	11,541.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000499**
(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.