



Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000018 - SACHIN RASTOGI

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	20/06/2024	TIKER/45124152	SO	240656978941	SEHAR WINDLASS	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	41,292.00	315.00	40,977.00	40,977.00
							41,292.00	315.00		40,977.00

After Adjusting Pending Cheques, If Any : **40,977.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,977.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000018**
(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.