



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000039 - GAURAV KUMAR SINGH

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	18/03/2024	TI/35381721	SO	240335328951	LIPIKA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	2,500.00	3,232.00	3,232.00
KER	24/08/2024	TIKER/45230799	SO	240335328952	LIPIKA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	28,593.00	0.00	28,593.00	31,825.00
							34,325.00	2,500.00		31,825.00

After Adjusting Pending Cheques, If Any : **31,825.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,825.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000039**
 (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.