



Balance Statement

Invoices till 27/05/2024 not paid as on 27/05/2024

DENTCARE DENTAL LAB PVT. LTD.

GWT000249 - GOSWAMI C S

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	27/04/2024	TIKER/45040816	SO	240445671951	NAMANITA KAINYAP	DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK-	53,204.00	40,000.00	13,204.00	13,204.00
							53,204.00	40,000.00		13,204.00

After Adjusting Pending Cheques, If Any : **13,204.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,204.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKGWT000249**
 (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.