



Balance Statement

Invoices till 10/07/2024 not paid as on 11/08/2024

DENTCARE DENTAL LAB PVT. LTD.

GWT000301 - ASHISH JAJODIA

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	01/07/2024	TIKER/45141100	SO	24065592064	SMITA DEKA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,46,47	412.00	0.00	412.00	412.00
							412.00	0.00		412.00

After Adjusting Pending Cheques, If Any : **412.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **412.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKGWT000301**
 (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.