



Balance Statement

Invoices till 27/07/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

GWT000311 - DIPIKA DAS

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	01/06/2024	TIKER/45095685	SO	24064946416	SATISH SHARMA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	25,000.00	10,823.00	10,823.00
							35,823.00	25,000.00		10,823.00

After Adjusting Pending Cheques, If Any : **10,823.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,823.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKGWT000311**
 (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.