



Balance Statement

Invoices till 05/06/2024 not paid as on 05/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KNP000005 - DEVIKA GUPTA

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	13/05/2024	TIKER/45064208	SO	24055192121	SAKSHAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
DEL	18/05/2024	TIDEL/46002879	SO	24055300561	CHARU GUPTA	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	687.00	1,322.00
							1,322.00	0.00		1,322.00

After Adjusting Pending Cheques, If Any : **1,322.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,322.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNP000005**
 (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.