



Balance Statement

Invoices till 01/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNP000120 - VINEET 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	31/07/2024	TIKER/45190113	SO	24076491601	ANAM FATIMA	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	1,819.00	1,502.00	1,502.00
							3,321.00	1,819.00		1,502.00

After Adjusting Pending Cheques, If Any : **1,502.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,502.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNP000120**
 (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.