



Balance Statement

Invoices till 05/07/2024 not paid as on 05/07/2024

DENTCARE DENTAL LAB PVT. LTD.

NAD000018 - CHIRAG KUMAR S MACWAN

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	13/06/2024	TIKER/45113242	SO	24065700492	SIS KALAVATI DABHI	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,685.00	0.00	4,685.00	4,685.00
							4,685.00	0.00		4,685.00

After Adjusting Pending Cheques, If Any	:	4,685.00
Receipts Pending Reconciliation Or Settlement	:	7.00
Net Receivable	:	4,678.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNAD000018**
 (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.