



Balance Statement

Invoices till 10/06/2024 not paid as on 23/07/2024

DENTCARE DENTAL LAB PVT. LTD.

OSK000135 - ANUJ 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	10/06/2024	TIKER/45107502	SO	24065642861	SHAILESH BAJAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	3,124.00	1,068.00	1,068.00
KER	10/06/2024	TIKER/45107517	SO	24065643101	SHAILJA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	2,636.00
							5,760.00	3,124.00		2,636.00

After Adjusting Pending Cheques, If Any : **2,636.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,636.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKOSK000135**
(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.