



Balance Statement

Invoices till 17/06/2024 not paid as on 19/06/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000245 - SANJU 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	27/05/2024	TIKER/45086368	SO	24055413081	CHINTU KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	06/06/2024	TIKER/45102381	SO	24065590101	SHAIENDRA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,136.00
							3,136.00	0.00		3,136.00

After Adjusting Pending Cheques, If Any : **3,136.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,136.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000245**
 (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.