



Balance Statement

Invoices till 01/04/2024 not paid as on 01/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000045 - ANUJ KHANNA

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	12/02/2024	TJ/35328078	SO	24023715341	AMIT TUTEJA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	1,024.00
KER	30/03/2024	TJ/35398760	SO	24034473443	NK MAINI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,12,21,22,23	206.00	0.00	206.00	1,230.00
							1,230.00	0.00		1,230.00

After Adjusting Pending Cheques, If Any : **1,230.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,230.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000045**
(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.