



Balance Statement

Invoices till 05/09/2023 not paid as on 16/09/2023

DENTCARE DENTAL LAB PVT. LTD.

DEL000060 - CHARU 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
DEL	06/05/2023	DEL/23-24/2078			NARAYAN ARORA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,134.00	0.00	1,134.00	1,134.00
KER	12/05/2023	SA2300050423	SO	230218036	NARAYAN ARORA	291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,691.00	0.00	1,691.00	2,825.00
KER	01/09/2023	TI/35096108	SO	23081450073	RAHUL BAKSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,31	6,290.00	0.00	6,290.00	9,115.00
							9,115.00	0.00		9,115.00

After Adjusting Pending Cheques, If Any : **9,115.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,115.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000060**
 (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.