



Balance Statement

Invoices till 13/04/2024 not paid as on 29/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000061 - ASHUTOSH KUMAR

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	09/04/2024	TIDEL/46000532	SO	24044628241	VED PARKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	1,342.00	4,945.00	4,945.00
KER	13/04/2024	TIKER/45020238	SO	24044701251	LALITHAMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	7,041.00
							8,383.00	1,342.00		7,041.00

After Adjusting Pending Cheques, If Any	:	7,041.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,041.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000061**
(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.