



Balance Statement

Invoices till 01/10/2024 not paid as on 14/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000127 - AJAY BHARIJA

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	25/09/2024	TIDEL/46010566	SO	24097571531	RAMAN SHRIVASTAV	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	387.00
							387.00	0.00		387.00

After Adjusting Pending Cheques, If Any : **-99,613.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-99,613.00**

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000127**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
22/10/2024	CANARA BANK		10/10/2025	782787	25,000.00
22/10/2024	CANARA BANK		10/07/2025	782786	25,000.00
24/10/2024	CANARA BANK		10/04/2025	782785	25,000.00
06/11/2024	CANARA BANK		10/01/2025	782792	25,000.00
					100,000.00

*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.