



# Balance Statement

Invoices till 13/10/2024 not paid as on 13/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL000129 - SMITHA NAMBIAR

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	09/10/2024	TIDEL/46011424	SO	24107792691	ANJU TANDON	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	18,869.00
							<b>18,869.00</b>	<b>0.00</b>		<b>18,869.00</b>

After Adjusting Pending Cheques, If Any : **18,869.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,869.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000129**  
*(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.