



Balance Statement

Invoices till 01/04/2024 not paid as on 30/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000198 - PRERNA ADITYA KAPOOR B D S

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	27/03/2024	TIDEL/32704340	SO	24034445701	RASHMI ASIJA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	691.00	2.00	2.00
							693.00	691.00		2.00

After Adjusting Pending Cheques, If Any : **2.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000198**
 (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.