



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

**DEL000264 - SAURABH 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
KER	18/03/2024	TI/35381082	SO	24034284811	VINAY GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,35,36,37	23,077.00	7,833.00	15,244.00	15,244.00
							<b>23,077.00</b>	<b>7,833.00</b>		<b>15,244.00</b>

After Adjusting Pending Cheques, If Any : 15,244.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 15,244.00

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000264**  
*(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.