



# Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL000290 - NAVEEN GUPTA KAROL BAGH**

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	02/12/2024	TIKER/45381012	SO	24118688923	PRADIP AGGARWAL	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	4,050.00
							<b>4,050.00</b>	<b>0.00</b>		<b>4,050.00</b>

After Adjusting Pending Cheques, If Any : **4,050.00**

Receipts Pending Reconciliation Or Settlement : **18.00**

Net Receivable : **4,032.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000290**  
*(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.