



# Balance Statement

Invoices till 01/06/2024 not paid as on 24/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL000298 - GEETA SAHANI**

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	30/05/2024	TIKER/45091171	SO	24055444891	NEENA SETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37	12,541.00	4,331.00	8,210.00	8,210.00
							<b>12,541.00</b>	<b>4,331.00</b>		<b>8,210.00</b>

After Adjusting Pending Cheques, If Any : **8,210.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,210.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000298**  
*(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.