



Balance Statement

Invoices till 01/12/2024 not paid as on 09/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000306 - ANAND PAL LOHIYA

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	30/11/2024	TIKER/45380573	SO	24118672751	A K BHATNAGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	3,271.00	68.00	68.00
							3,339.00	3,271.00		68.00

After Adjusting Pending Cheques, If Any	:	68.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	68.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000306**
(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.