



Balance Statement

Invoices till 01/04/2024 not paid as on 10/04/2024

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
DEL	01/04/2024	TIDEL/46000032	SO	24044515251	ARJUN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	01/04/2024	TIKER/45001503	SO	24034474741	POOJA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	2,203.00
							2,203.00	0.00		2,203.00

After Adjusting Pending Cheques, If Any : **2,203.00**

Receipts Pending Reconciliation Or Settlement : **33,390.00**

Net Receivable : **-31,187.00**

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.