



Balance Statement

Invoices till 01/08/2024 not paid as on 19/08/2024

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	01/08/2024	TIKER/45192219	SO	24076577371	MOUBANI PODDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	1,568.00
KER	01/08/2024	TIKER/45192486	SO	24076591651	RAJ SAROJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,136.00
KER	01/08/2024	TIKER/45192978	SO	24076590541	ROOPANSHI ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	6,271.00
KER	01/08/2024	TIKER/45193572	SO	24076592891	SANJEEV GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,839.00
							7,839.00	0.00		7,839.00

After Adjusting Pending Cheques, If Any : **7,839.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,839.00**

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.