



# Balance Statement

Invoices till 05/04/2024 not paid as on 05/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL000348 - MONAL SINGH

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	11/03/2024	TI/35370199	SO	24034147482	AAKANKSHA MITTAL	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25	3,450.00	0.00	3,450.00	3,450.00
KER	19/03/2024	TI/35383751	SO	24034229931	OSEEN KHICHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	4,838.00
							<b>4,838.00</b>	<b>0.00</b>		<b>4,838.00</b>

After Adjusting Pending Cheques, If Any : **4,838.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,838.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000348**  
 (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.