



# Balance Statement

Invoices till 01/02/2024 not paid as on 16/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL000540 - HITEN KALRA

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	08/01/2024	DEL/23-24/16272			XYZ	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	571.00	7.00	7.00
DEL	01/02/2024	TIDEL/32701176	SO	24013540642	SURENDER SHARMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11	2,095.00	7.00	2,088.00	2,095.00
							<b>2,673.00</b>	<b>578.00</b>		<b>2,095.00</b>

After Adjusting Pending Cheques, If Any : **2,095.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,095.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000540**  
*(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.