



Balance Statement

Invoices till 01/04/2024 not paid as on 20/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000544 - HOLISTIC DENTISTRY PVT LTD

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/46000019	SO	24034474381	VISHAL MADHOK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,957.00	2,957.00
							2,957.00	0.00		2,957.00

After Adjusting Pending Cheques, If Any : **2,957.00**

Receipts Pending Reconciliation Or Settlement : **233,689.00**

Net Receivable : **-230,732.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000544**
(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.