



Balance Statement

Invoices till 11/04/2024 not paid as on 20/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000910 - GAURAV MALHOTRA

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 | 11/04/2024 | TIKER/45016578 | SO | 24034438782 | SHASHI KIRAN BAIJAL | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,2 6 | 10,025.00 | 2,505.00 | 7,520.00 | 7,520.00 |
| | | | | | | | 10,025.00 | 2,505.00 | | 7,520.00 |

After Adjusting Pending Cheques, If Any : **7,520.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,520.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000910**
(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.