



Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001038 - ANNE VIKRAM

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	07/10/2024	TIKER/45297311	SO	24107747181	ARCHANA AGARWAL	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-26	2,247.00	0.00	2,247.00	2,247.00
DEL	28/10/2024	TIDEL/46012392	SO	24108109081	TANU TIWARI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	2,940.00
KER	07/11/2024	TIKER/45344328	SO	24118249281	NARESH MAHIPALPUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	5,009.00	0.00	5,009.00	7,949.00
							7,949.00	0.00		7,949.00

After Adjusting Pending Cheques, If Any : **7,949.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,949.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001038**
 (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.