



Balance Statement

Invoices till 10/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001195 - FUTURLS HEALTH

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	03/10/2024	TIKER/45291525	SO	24107685291	NITYANAND YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	215.00	1,353.00	1,353.00
KER	08/10/2024	TIKER/45300532	SO	24107788601	NINET	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	2,921.00
KER	10/10/2024	TIKER/45302888	SO	24107810051	HONEY BHASIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	4,489.00
							4,704.00	215.00		4,489.00

After Adjusting Pending Cheques, If Any : **4,489.00**

Receipts Pending Reconciliation Or Settlement : **28.00**

Net Receivable : **4,461.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001195**
 (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.