



# Balance Statement

Invoices till 16/04/2024 not paid as on 16/04/2024

## 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	02/04/2024	TIKER/45001742	SO	24034309656	SAVITRI ARORA	TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-11,12,13,14,15,16,21,22,23,24,25,26	2,911.00	43.00	2,868.00	2,868.00
							<b>2,911.00</b>	<b>43.00</b>		<b>2,868.00</b>

After Adjusting Pending Cheques, If Any : **2,868.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,868.00**

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.