



# Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL001213 - ROHIT KOCHHAR**

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	11/05/2024	TIKER/45063310	SO	24055173331	DISHA GUPTA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24,41,42,43,4 4,31,32,33,34	4,990.00	0.00	4,990.00	4,990.00
							<b>4,990.00</b>	<b>0.00</b>		<b>4,990.00</b>

After Adjusting Pending Cheques, If Any : **4,990.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,990.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001213**  
*(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.