



Balance Statement

Invoices till 12/05/2024 not paid as on 12/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001284 - ANUJ GUPTA

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	30/04/2024	TIKER/45044480	SO	24044963241	S K JAIN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37	3,071.00	0.00	3,071.00	3,071.00
DEL	01/05/2024	TIDEL/46001812	SO	24044982131	MEENU GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	7,263.00
							7,263.00	0.00		7,263.00

After Adjusting Pending Cheques, If Any : **7,263.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,263.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001284**
(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.