



Balance Statement

Invoices till 02/03/2024 not paid as on 16/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001466 - ABHISHEK BANSAL

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	25/02/2024	TI/35348348	SO	24023930141	SUDHA ANAND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	1,364.00	24.00	24.00
KER	02/03/2024	TI/35357327	SO	24024025001	AMIT KAPOOR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	2,776.00	2,800.00
							4,164.00	1,364.00		2,800.00

After Adjusting Pending Cheques, If Any : **2,800.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,800.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001466**
 (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.