



Balance Statement

Invoices till 01/05/2024 not paid as on 29/05/2024

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	23/04/2024	TIKER/45034426	SO	24044844492	RITIKA SINGAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	3,482.00	2,808.00	2,808.00
KER	29/04/2024	TIKER/45043352	SO	24044940171	KRISHNA GUPTA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	4,903.00
							8,385.00	3,482.00		4,903.00

After Adjusting Pending Cheques, If Any	:	4,903.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,903.00

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.