



Balance Statement

Invoices till 01/04/2024 not paid as on 08/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001491 - GOYAL S DENTAL IMPLANT CENTRE

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	27/03/2024	CN/135006701	SO	24032701696	RACHNA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	-40,281.00	-39,931.00	-350.00	-350.00
							-40,281.00	-39,931.00		-350.00

After Adjusting Pending Cheques, If Any : **-350.00**

Receipts Pending Reconciliation Or Settlement : **202,883.00**

Net Receivable : **-203,233.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001491**
 (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.