



Balance Statement

Invoices till 26/02/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001711 - SRG SPECIALITY HOSPITAL

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
DEL	05/02/2024	TIDEL/32701354	SO	24023616231	ANJALI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	1,271.00
DEL	26/02/2024	TIDEL/32702646	SO	24023939711	SAVLARAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	20,140.00
							20,140.00	0.00		20,140.00

After Adjusting Pending Cheques, If Any : **20,140.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,140.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL001711**
 (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.