



# Balance Statement

Invoices till 01/03/2024 not paid as on 31/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL002010 - KAPIL GARELLA

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	01/03/2024	TI/35357187	SO	24024024771	DINESH MALHOTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	76.00	6,195.00	6,195.00
							<b>6,271.00</b>	<b>76.00</b>		<b>6,195.00</b>

After Adjusting Pending Cheques, If Any : **6,195.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,195.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002010**  
 (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.