



Balance Statement

Invoices till 21/09/2024 not paid as on 21/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002121 - ANGAD

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	29/10/2023	TJ/35177977	SO	23102235181	AFRIDI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	1,568.00
KER	02/11/2023	TJ/35183858	SO	23112294811	SANTOSH	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	4,394.00
							4,394.00	0.00		4,394.00

After Adjusting Pending Cheques, If Any : **4,394.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,394.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002121**
 (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.