



Balance Statement

Invoices till 01/04/2024 not paid as on 09/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002266 - SANTOSH MISHRA

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	26/03/2024	TIDEL/32704317	SO	24034391041	KSHITIJ RASTOGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	1,844.00	252.00	252.00
							2,096.00	1,844.00		252.00

After Adjusting Pending Cheques, If Any : **252.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **252.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002266**
(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.