



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002779 - PRADEEP GOGIA

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	28/06/2024	TIKER/45136427	SO	24065934931	TEJINDER DUHAN	IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	6,642.00	6,642.00
DEL	15/07/2024	TIDEL/46006235	SO	24076267181	GAYATRI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	14,334.00
							14,334.00	0.00		14,334.00

After Adjusting Pending Cheques, If Any : **14,334.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,334.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002779**
(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.