



Balance Statement

Invoices till 29/10/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003585 - SHREYA BANSAL

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	29/10/2024	TIKER/45331522	SO	24108118681	HARSH VARDHAN	IPS EMAX PRESS STAINING INLAY-14	2,940.00	2,898.00	42.00	42.00
KER	29/10/2024	TIKER/45332108	SO	24108118191	ABHAY MISHRA	IPS EMAX PRESS STAINING INLAY-47	2,940.00	0.00	2,940.00	2,982.00
							5,880.00	2,898.00		2,982.00

After Adjusting Pending Cheques, If Any : **2,982.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,982.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003585**
 (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.