



# Balance Statement

Invoices till 27/05/2024 not paid as on 27/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL003595 - RAMANDEEP SINGH CHAWLA**

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	13/05/2024	TIDEL/46002555	SO	24055161202	AKASH	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	11,487.00	9,791.00	1,696.00	1,696.00
							<b>11,487.00</b>	<b>9,791.00</b>		<b>1,696.00</b>

After Adjusting Pending Cheques, If Any : **1,696.00**

Receipts Pending Reconciliation Or Settlement : **790.00**

Net Receivable : **906.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003595**  
*(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.