



Balance Statement

Invoices till 31/05/2024 not paid as on 12/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003638 - AMIT KUMAR MEHTA

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	20/05/2024	TIKER/45075042	SO	24055117921	RITU GOEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	3,353.00	3,353.00
KER	31/05/2024	TIKER/45093962	SO	24055499021	NARENDER GULATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	4,921.00
							4,921.00	0.00		4,921.00

After Adjusting Pending Cheques, If Any : **4,921.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,921.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003638**
(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.