



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DEL003804 - SAURABH SONAR

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	01/04/2024	TIKER/45001496	SO	24044502562	CHANCHIT AGARWAL	BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00	1,499.00
KER	08/04/2024	TIKER/45012380	SO	24023737463	RIYA MALHOTRA	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	3,718.00
							3,718.00	0.00		3,718.00

After Adjusting Pending Cheques, If Any : **3,718.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,718.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003804**
 (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.