



# Balance Statement

Invoices till 01/04/2024 not paid as on 06/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003852 - SONAM DUGGAL

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	04/03/2024	TI/35360250	SO	24033894666	ARUN GOGIA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,44,45,46,47,31,34,35, 36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,44,45,46,47,31,34,35, 36,37	3,048.00	2,748.00	300.00	300.00
							<b>3,048.00</b>	<b>2,748.00</b>		<b>300.00</b>

After Adjusting Pending Cheques, If Any : **300.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **300.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003852**  
 (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.