



# Balance Statement

Invoices till 01/04/2024 not paid as on 18/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003881 - WESTSIDE DENTAL

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	08/03/2024	TI/35366637	SO	24034029285	USHA GUPTA	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,41	9,444.00	0.00	9,444.00	9,444.00
							<b>9,444.00</b>	<b>0.00</b>		<b>9,444.00</b>

After Adjusting Pending Cheques, If Any : **9,444.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,444.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003881**  
*(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.