



Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004034 - RAVI SATRAWAL

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	18/05/2024	TIDEL/46002865	SO	24055140051	AAKASH ROY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	9,434.00
DEL	05/08/2024	TIDEL/46007486	SO	24076592882	KAVITA BANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,44,45	5,659.00	0.00	5,659.00	15,093.00
							15,093.00	0.00		15,093.00

After Adjusting Pending Cheques, If Any : **15,093.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,093.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004034**
 (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.