



Balance Statement

Invoices till 22/05/2024 not paid as on 22/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004131 - ANISHA GADODIA

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	18/04/2024	TIDEL/46001074	SO	24044767661	ADITYAA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	17/05/2024	TIKER/45072632	SO	24055239241	RAJEEV MALHOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,46	8,383.00	0.00	8,383.00	10,479.00
							10,479.00	0.00		10,479.00

After Adjusting Pending Cheques, If Any : **10,479.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,479.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004131**
(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.