

Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004415 - SUMITS DENTAL CARE CENTRE

| | | | | | | | | 0 | | |
|--------|------------|----------------|---------------|-------------|--------------|--|----------|-------------------|-------------|-----------------------|
| Branch | Bill Date | Bill No | Order Type | SO Number | Patient Name | Product & Units | Amount | Settled Amount | Balance Amt | Cumulative Balance |
| DEL | 03/10/2024 | TIDEL/46011034 | SO | 24097670381 | rajni bala | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 2,096.00 | 2,096.00 |
| | | | | | | | 2.006.00 | 0.00 | | 2 006 00 |

After Adjusing Pending Cheques, If Any : 2,096.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 2,096.00

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

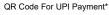
Bank Account Details

Bank Name :ICICI Bank

Virtual Account No: DCJKDEL004415

(the first 7 digits are alphabet)

Branch : ICICI CMS IFSC Code : ICIC0000104





^{*}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.

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