



Balance Statement

Invoices till 01/04/2024 not paid as on 23/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004648 - VIDUSHI KUMAR

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	14/03/2024	TJ/35375563	SO	24034229661	APOORVE AGGARWAL	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17,18	1,428.00	0.00	1,428.00	1,428.00
KER	21/03/2024	TJ/35385664	SO	24034324941	RANJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	2,996.00
							2,996.00	0.00		2,996.00

After Adjusting Pending Cheques, If Any	:	2,996.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,996.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004648**
 (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.