



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004676 - SAANVI SIHAG

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	22/11/2024	TIKER/45367491	SO	24118515075	LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,34,35,36,37	6,791.00	0.00	6,791.00	6,791.00
KER	30/11/2024	TIKER/45378855	SO	241185150711	LAXMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,34,35,36,37	21,275.00	0.00	21,275.00	28,066.00
							28,066.00	0.00	28,066.00	

After Adjusting Pending Cheques, If Any : **28,066.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,066.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004676**
 (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.