



# Balance Statement

Invoices till 01/03/2024 not paid as on 30/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL004715 - SONIA KHORANA**

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	29/02/2024	H/SCH-JAN 24/REGU				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-2,096.00	0.00	-2,096.00	-2,096.00
							<b>-2,096.00</b>	<b>0.00</b>		<b>-2,096.00</b>

After Adjusting 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: **DCJKDEL004715**  
*(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.