



Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004775 - ANURAG SINGH

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	10/02/2024	TI/35324843	SO	24013108251	YUSRA ALI MOHAMMED	KOIS DE-PROGRAMMER-11	849.00	0.00	849.00	849.00
KER	06/05/2024	TIKER/45053948	SO	24055071881	RESHMA DANG	KOIS DE-PROGRAMMER-21	849.00	0.00	849.00	1,698.00
KER	15/05/2024	TIKER/45068412	SO	24023565442	CHANDERWATI DEVI	KOIS DE-PROGRAMMER-11	849.00	0.00	849.00	2,547.00
							2,547.00	0.00		2,547.00

After Adjusting Pending Cheques, If Any : **2,547.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,547.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004775**
(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.