



Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

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	13/08/2024	TIKER/45213270	SO	24086836001	SHUKRI FARAH	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	849.00
KER	16/08/2024	TIKER/45218083	SO	24013108251	YUSRA ALI MOHAMMED	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	1,698.00
KER	16/08/2024	TIKER/45218092	SO	24055071881	RESHMA DANG	KOIS DE-PROGRAMMER (DEPROGRAMMER)-21	849.00	0.00	849.00	2,547.00
KER	16/08/2024	TIKER/45218101	SO	24023565442	CHANDERWATI DEVI	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	3,396.00
							3,396.00	0.00		3,396.00

After Adjusting Pending Cheques, If Any : **3,396.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,396.00**

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.