



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004935 - PARITRAT PRAKASH SINHA

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
DEL	08/08/2024	TIDEL/46007766	SO	24086702691	PANKAJ SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	2,957.00
DEL	20/08/2024	TIDEL/46008401	SO	24086927001	PANKAJ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	5,914.00
KER	03/09/2024	TIKER/45245501	SO	24087161211	HETANSH TOLAMBIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	8,010.00
							8,010.00	0.00		8,010.00

After Adjusting Pending Cheques, If Any : **8,010.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,010.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004935**
 (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.