



# Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL005002 - CHETAN ROHILLA

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	02/09/2024	TIKER/45244504	SO	24087134531	DIKSHA	FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	1,000.00	202.00	202.00
KER	05/10/2024	TIKER/45296297	SO	24107746551	NAVEEN	FIXED ANTERIOR BITE PLANE (BITE PLANE)-11	1,155.00	0.00	1,155.00	1,357.00
							<b>2,357.00</b>	<b>1,000.00</b>		<b>1,357.00</b>

After Adjusting Pending Cheques, If Any : **1,357.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,357.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL005002**  
 (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.