



Balance Statement

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

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	27/08/2024	TIKER/45234804	SO	24087035172	KIRTI	TONGUE THRUSTING APPLIANCE FIXED MESH TYPE (HABIT BREAKING)-11	1,638.00	0.00	1,638.00	1,638.00
KER	02/09/2024	TIKER/45244504	SO	24087134531	DIKSHA	FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	1,202.00	2,840.00
							2,840.00	0.00		2,840.00

After Adjusting Pending Cheques, If Any : **2,840.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,840.00**

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.