



Balance Statement

Invoices till 12/09/2024 not paid as on 12/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL005010 - ANKIT YADAV

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	30/08/2024	TIKER/45239108	SO	24087092072	SHIKHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC VENEER-21	179.00	0.00	179.00	179.00
KER	04/09/2024	TIKER/45247347	SO	24097197602	SUNIL	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	536.00
KER	04/09/2024	TIKER/45248413	SO	24087092071	SHIKHA	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	3,857.00
							3,857.00	0.00		3,857.00

After Adjusting Pending Cheques, If Any : **3,857.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,857.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL005010**
 (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.