



Balance Statement

Invoices till 01/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL005019 - GAGAN KUMAR

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	24/10/2024	TIKER/45324618	SO	24108054701	ARTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	3,276.00
KER	28/10/2024	TIKER/45329464	SO	24108114441	RATAN SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	26,208.00	0.00	26,208.00	29,484.00
							29,484.00	0.00	29,484.00	29,484.00

After Adjusting Pending Cheques, If Any : **29,484.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,484.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL005019**
 (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.