



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000108 - VIVEK GAURAV

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	21/11/2024	TIDEL/46013789	SO	24118506781	SONIA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	2,184.00
DEL	27/11/2024	TIDEL/46014168	SO	24118608501	DAISY CHEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	4,368.00
							4,368.00	0.00	4,368.00	

After Adjusing Pending Cheques, If Any : 4,368.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 4,368.00

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

**Bank Account Details**  
Bank Name :ICICI Bank  
Virtual Account No: **DCJKDRD000108**  
(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.