



Balance Statement

Invoices till 01/05/2024 not paid as on 06/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HDI000024 - AANCHAL DHINGRA

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	08/04/2024	CN2400022	SO	230239562	MANJEET SINGH	133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRIDGE -11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	-12,474.00	-8,295.00	-4,179.00	-4,179.00
							-12,474.00	-8,295.00	-4,179.00	-4,179.00

After Adjusting Pending Cheques, If Any : **-4,179.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-4,179.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHDI000024**
 (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.