



Balance Statement

Invoices till 06/04/2024 not paid as on 06/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HDI000032 - PRAVEEN SINGHAL MN

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	26/03/2024	CN/135006679	SO	23123079681	ABHISHEK CHAND	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	-71,748.00	-7,175.00	-64,573.00	-64,573.00
KER	26/03/2024	TI/35394429	SO	23123079681	ABHISHEK CHAND	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21	64,215.00	0.00	64,215.00	-358.00
							-7,533.00	-7,175.00		-358.00

After Adjusting Pending Cheques, If Any	:	-358.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	-358.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHDI000032**
(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.