



# Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### UDR000027 - GOVERDHAN RAMCHANDANI

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	10/04/2024	TIDEL/46000605	SO	24044595021	R P GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	4,192.00
DEL	19/04/2024	TIDEL/46001136	SO	24044798461	AMISH JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	6,288.00
							<b>6,288.00</b>	<b>0.00</b>		<b>6,288.00</b>

After Adjusting Pending Cheques, If Any : **6,288.00**

Receipts Pending Reconciliation Or Settlement : **6,288.00**

Net Receivable : **0.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKUDR000027**  
*(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.