



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000203 - KRITI MAROLI DR

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	17/08/2024	TIDEL/46008263	SO	24086887301	RACHNA SAWHNEY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	688.00	5.00	5.00
DEL	19/09/2024	TIDEL/46010208	SO	24097443912	DEVI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	698.00
							1,386.00	688.00		698.00

After Adjusting Pending Cheques, If Any : **698.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **698.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000203**
 (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.