



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000440 - SWASTHIC DENTISTRY GURGAON

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	15/11/2024	TIKER/45355684	SO	24118421282	HIMANSHU JAIN	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL)-47	1,247.00	0.00	1,247.00	1,247.00
DEL	26/11/2024	TIDEL/46014052	SO	24118603312	DINESH BEDI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31	4,190.00	0.00	4,190.00	5,437.00
KER	29/11/2024	TIKER/45378184	SO	24118603314	DINESH BEDI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	6,285.00	0.00	6,285.00	11,722.00
							11,722.00	0.00	11,722.00	

After Adjusting Pending Cheques, If Any : **11,722.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,722.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000440**
 (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.