



# Balance Statement

Invoices till 09/11/2024 not paid as on 09/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL001502 - ARPIT AGGARWAL**

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    | 31/10/2024 | TIDEL/46012636 | SO         | 24108027771 | KASHVI       | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00        | 0.00           | 635.00      | 635.00             |
|        |            |                |            |             |              |  | <b>635.00</b> | <b>0.00</b>    |             | <b>635.00</b>      |

|  |   |               |
|--|---|---------------|
| <b>After Adjusting Pending Cheques, If Any</b>       | : | <b>635.00</b> |
| <b>Receipts Pending Reconciliation Or Settlement</b> | : | <b>7.00</b>   |
| <b>Net Receivable</b>                                | : | <b>628.00</b> |

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001502**  
*(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.