



# Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL002092 - BHUMIKA KHANNA**

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    | 05/09/2024 | TIDEL/46009349 | SO         | 24097235071 | TARUL        | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00        | 49.00          | 644.00      | 644.00             |
|        |            |                |            |             |              |  | <b>693.00</b> | <b>49.00</b>   |             | <b>644.00</b>      |

After Adjusting Pending Cheques, If Any : **644.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **644.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002092**  
 (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.