



Balance Statement

Invoices till 10/11/2024 not paid as on 10/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002293 - MALA MAKAR

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	29/08/2024	TIDEL/46008918	SO	24087086951	NANDINI BANSAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	1,271.00
DEL	06/11/2024	TIDEL/46012784	SO	24118246232	ANNA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,733.00	0.00	1,733.00	3,004.00
DEL	07/11/2024	TIDEL/46012860	SO	24118288721	DEV YADAV	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	3,697.00
DEL	08/11/2024	TIDEL/46012946	SO	24118306951	SHREE	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	4,390.00
							4,390.00	0.00		4,390.00

After Adjusting Pending Cheques, If Any : **4,390.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,390.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002293**
 (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.