



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

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	14/11/2024	TIDEL/46013315	SO	24118366972	SUSHMA GROVER	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	1,964.00
DEL	14/11/2024	TIDEL/46013323	SO	24118397051	RAJ KUMAR	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	2,657.00
DEL	20/11/2024	TIDEL/46013685	SO	24118514721	DUMINIE GELLY	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	3,350.00
							3,350.00	0.00		3,350.00

After Adjusting Pending Cheques, If Any : **3,350.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,350.00**

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.