



Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002479 - DIPTI GOYAL GUPTA

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	17/12/2024	TIDEL/46015315	SO	24128976163	DIPTI GUPTA	BASE POURING-11	105.00	0.00	105.00	105.00
DEL	17/12/2024	TIDEL/46015317	SO	24128976161	DIPTI GUPTA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	1,260.00
DEL	18/12/2024	TIDEL/46015454	SO	24128099603	ARYAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	1,895.00
							1,895.00	0.00		1,895.00

After Adjusting Pending Cheques, If Any : **1,895.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,895.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002479**
 (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.