



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DEL002491 - SUNITI GOEL

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	07/11/2024	TIDEL/46012879	SO	24118288501	SHIVAM GUPTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
DEL	04/12/2024	TIDEL/46014588	SO	24128739051	NEERAJ GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	2,877.00
DEL	09/12/2024	TIDEL/46014839	SO	24128813551	SHARMILA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	5,061.00
							5,061.00	0.00		5,061.00

After Adjusting Pending Cheques, If Any : **5,061.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,061.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002491**
 (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.