



Balance Statement

Invoices till 13/09/2024 not paid as on 13/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002812 - RASHI SINGH

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
KER	10/08/2024	TIKER/45208328	SO	24086785741	KIAN	NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	960.00	960.00
KER	10/08/2024	TIKER/45208536	SO	24086785642	SHIVANSH	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	1,908.00
KER	14/08/2024	TIKER/45213730	SO	24086835882	TUSHIN	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	2,856.00
KER	12/09/2024	TIKER/45260934	SO	24097359392	SURYANSH SARASWAT	3D BRETONI SCREW TYPE-B (MISCELLANEOUS)-11, 3D EXPANSION (EXPANSION)-11	2,759.00	0.00	2,759.00	5,615.00
							5,615.00	0.00		5,615.00

After Adjusting Pending Cheques, If Any : **5,615.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,615.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002812**
(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.