



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003404 - SUKHMEET NANDA

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	16/10/2024	TIKER/45311938	SO	24107915081	SAMARTH	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	1,053.00
KER	21/10/2024	TIKER/45318025	SO	24107974191	KIAAN SINGHAL	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	2,106.00
KER	21/10/2024	TIKER/45319234	SO	24108012161	LIANA	BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,053.00	3,159.00
KER	14/11/2024	TIKER/45353938	SO	24118398011	DAKSH GOGIA	CROWN & LOOP (SPACE MAINTAINER)-24	652.00	0.00	652.00	3,811.00
KER	15/11/2024	TIKER/45356284	SO	24118398001	VANYA BHALLA	BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	1,053.00	4,864.00
							4,864.00	0.00		4,864.00

After Adjusting Pending Cheques, If Any : **4,864.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,864.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003404**
 (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.