



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003411 - PRATIK AGRAWAL

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	04/09/2024	TIDEL/46009309	SO	24097214551	JAHANVI SHARMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	635.00
DEL	25/09/2024	TIDEL/46010536	SO	24097547232	DALIP KOUL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00	2,021.00
DEL	28/09/2024	TIDEL/46010830	SO	24097423712	RACHNA KOUL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,17	5,914.00	0.00	5,914.00	7,935.00
							7,935.00	0.00		7,935.00

After Adjusting Pending Cheques, If Any : **7,935.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,935.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003411**
(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.