



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003623 - AMAN SACHDEV

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	14/11/2024	TIKER/45354590	SO	24118419061	ANANYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	578.00
KER	14/11/2024	TIKER/45354591	SO	24118419351	NUPUR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,213.00
KER	14/11/2024	TIKER/45354890	SO	24118419361	SANGEETA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	1,791.00
DEL	22/11/2024	TIDEL/46013878	SO	24118557401	ANAMIKA KHURANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,426.00
DEL	22/11/2024	TIDEL/46013879	SO	24118556601	SUHANI SEHGAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,061.00
DEL	26/11/2024	TIDEL/46014074	SO	24118602721	RITU KAKKAD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	3,696.00
DEL	27/11/2024	TIDEL/46014114	SO	24118639981	SAKSHAM	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	4,274.00
DEL	27/11/2024	TIDEL/46014153	SO	24118639922	AMAIRA SETHI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	4,852.00
							4,852.00	0.00		4,852.00

After Adjusting Pending Cheques, If Any	:	4,852.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,852.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003623**
 (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.