



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003636 - SHEENA ANEJA

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	12/06/2024	TIKER/45112307	SO	24065697912	NANDIKA MITTAL	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00	2,219.00
KER	24/06/2024	TIKER/45129614	SO	24065793742	TVISHA BHARDWAJ	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	4,438.00
KER	10/07/2024	TIKER/45157201	SO	24076185482	POORVI GUPTA	EXPANSION SCREW (MISCELLANEOUS)-11 , REVERSE TWIN BLOCK-11	2,250.00	0.00	2,250.00	6,688.00
KER	29/07/2024	TIKER/45187859	SO	24076550461	PALLBI MAJUMDAR	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	7,449.00
DEL	08/08/2024	TIDEL/46007753	SO	24086681623	VIJAY S YADAV	3D PRINTED CAST-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,964.00	0.00	1,964.00	9,413.00
DEL	27/08/2024	TIDEL/46008759	SO	24087051571	HEISI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	10,684.00
DEL	30/08/2024	TIDEL/46008998	SO	24087087731	ROCKY DMARY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	11,319.00
							11,319.00	0.00		11,319.00

After Adjusting Pending Cheques, If Any : **11,319.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **11,319.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003636**
(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.