



Balance Statement

Invoices till 30/09/2024 not paid as on 18/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003802 - RAMALPREET KAUR

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	03/09/2024	TIDEL/46009184	SO	24097180752	RAMINDER SINGH	3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	1,559.00
DEL	12/09/2024	TIDEL/46009779	SO	24097344772	TAKA AKI ANANUMA	3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	3,119.00	4,678.00
DEL	12/09/2024	TIDEL/46009798	SO	24097322862	DEEPIINDER SINGH NARANG	3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	6,237.00
DEL	12/09/2024	TIDEL/46009799	SO	24097329711	MIYUKI OKUMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,872.00
DEL	18/09/2024	TIDEL/46010075	SO	24097419722	SUNGHO KIM	3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	8,431.00
DEL	19/09/2024	TIDEL/46010216	SO	24097449742	GUNIKA SINGH	3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	9,990.00
DEL	20/09/2024	TIDEL/46010264	SO	24097478082	DEVENDER KUMAR	3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	11,549.00
DEL	27/09/2024	TIDEL/46010700	SO	24097601602	SAYAKO NAGAMUNE	3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	13,108.00
DEL	27/09/2024	TIDEL/46010702	SO	24097601742	PURNIMA SAKLECHA	3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	14,667.00
KER	30/09/2024	TIKER/45287680	SO	24086925392	SHIRO TANABE	3D PRINTED CAST-11,41 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11,41	1,826.00	0.00	1,826.00	16,493.00
							16,493.00	0.00	16,493.00	

After Adjusting Pending Cheques, If Any : **16,493.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,493.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003802**
 (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.