



Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003804 - SAURABH SONAR

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	24/06/2024	TIDEL/46004996	SO	24065913752	SONI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	578.00	578.00
KER	06/07/2024	TIKER/45150563	SO	24076141571	KUSHAL	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	1,267.00
KER	06/07/2024	TIKER/45151283	SO	24076074312	MANASVI	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	2,645.00
KER	14/09/2024	TIKER/45264485	SO	24097361785	NIRVAAN MANIK	3D PRINTED CAST-11 , 3D PRINTED CAST-11 , EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	4,455.00	0.00	4,455.00	7,100.00
							7,100.00	0.00		7,100.00

After Adjusting Pending Cheques, If Any	:	7,100.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,100.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003804**
 (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.