



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004059 - VAIBHAV BUTTAN

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	07/05/2024	TIDEL/46002190	SO	24055090751	RAGINI	HARD NIGHT GUARD 0.6 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	03/06/2024	TIKER/45098323	SO	24065534162	KRITIKA KAPOOR	IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	3,321.00	4,014.00
							4,014.00	0.00		4,014.00

After Adjusting Pending Cheques, If Any : **4,014.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,014.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004059**
(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.