



# Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004247 - SAMEER GUPTA

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	11/12/2023	DEL/23-24/14709			SUNITA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	1,271.00	1,271.00
DEL	06/03/2024	TIDEL/32703188	SO	24034092462	SHEELA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	1,906.00
DEL	07/03/2024	TIDEL/32703274	SO	24034130742	LAKSHY NAGPAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	3,177.00
DEL	08/03/2024	TIDEL/32703300	SO	24034149061	SHEELA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,812.00
DEL	03/04/2024	TIDEL/46000211	SO	24044547031	LAKSHYA SONIPAT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	5,083.00
DEL	04/04/2024	TIDEL/46000261	SO	24044565751	SHRUTVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	6,354.00
DEL	20/04/2024	TIDEL/46001173	SO	24044815792	HIMANSHU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	7,625.00
DEL	20/04/2024	TIDEL/46001174	SO	24044815952	SIDDHARTH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	8,896.00
DEL	23/04/2024	TIDEL/46001342	SO	24044863342	ANUSHKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	10,167.00
DEL	23/04/2024	TIDEL/46001355	SO	24044863242	KIRTI AGARWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	11,438.00
DEL	20/06/2024	TIDEL/46004792	SO	24065851212	AARUSHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	12,709.00
DEL	20/06/2024	TIDEL/46004793	SO	24065848942	SRISTI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	13,980.00
KER	21/06/2024	TIKER/45126721	SO	24065855211	VIHAAN	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	15,933.00
DEL	26/06/2024	TIDEL/46005104	SO	24065950611	PREETI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	17,204.00
DEL	28/06/2024	TIDEL/46005262	SO	24065991951	VAIBHAV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	18,475.00
							<b>18,475.00</b>	<b>0.00</b>		<b>18,475.00</b>

After Adjusting Pending Cheques, If Any	:	<b>5,083.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>5,083.00</b>

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
08/07/2024	Rbl Bank	CC-Axis Bank-683	09/05/2024	00 0011	13,392.00
					<b>13,392.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004247**  
*(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.