



Balance Statement

Invoices till 20/02/2024 not paid as on 20/02/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004406 - TAPASYA KAPOOR

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	01/01/2024	TJ/35266417	SO	23123075503	GAURAV BAL	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	2,826.00
DEL	09/01/2024	DEL/23-24/16302			ADITYA BAJORIA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	635.00	0.00	635.00	3,461.00
DEL	16/01/2024	TIDEL/32700251	SO	24013314061	ANAND HRVEY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	4,154.00
DEL	16/01/2024	TIDEL/32700254	SO	24013313801	CAROL CASTRO	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	5,425.00
DEL	16/01/2024	TIDEL/32700256	SO	24013313551	SHEETAL BHARDWAJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	6,696.00
DEL	23/01/2024	TIDEL/32700691	SO	24013417001	MANYA GUPTA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,967.00
KER	06/02/2024	TJ/35318616	SO	24023615293	RITIKA JAIN	IPS EMAX PRESS STAINING CROWN-17	2,826.00	0.00	2,826.00	10,793.00
DEL	10/02/2024	TIDEL/32701672	SO	24023708361	RITIKA JAIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	11,486.00
DEL	14/02/2024	TIDEL/32701907	SO	24023777901	SARVPEET SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	12,757.00
DEL	14/02/2024	TIDEL/32701918	SO	24023768721	PRACHI MANCHANDA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	13,392.00
KER	16/02/2024	TJ/35335435	SO	24023814651	TINA KAPOOR TORANI	KOIS DE-PROGRAMMER-21	849.00	0.00	849.00	14,241.00
							14,241.00	0.00	14,241.00	

After Adjusting Pending Cheques, If Any : **14,241.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **14,241.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004406**
 (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.