



# Balance Statement

Invoices till 09/05/2024 not paid as on 09/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004432 - SACHDEV MADAAN

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	04/04/2024	TIDEL/46000257	SO	24044565771	SAHAJ KAUR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	1,155.00
DEL	03/05/2024	TIDEL/46001902	SO	24055012541	KUMAR A	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	687.00	1,842.00
DEL	04/05/2024	TIDEL/46002049	SO	24055049461	PURU THAKUR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	2,420.00
							<b>2,420.00</b>	<b>0.00</b>		<b>2,420.00</b>

After Adjusting Pending Cheques, If Any : **2,420.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,420.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004432**  
 (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.