



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004443 - 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	10/10/2022	22-23/8225			CHARU	DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00	1,155.00
DEL	16/03/2023	DEL/22-23/16670			YASHVI	DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00	2,310.00
DEL	20/03/2023	DEL/22-23/16884			AYSHA	DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00	3,465.00
DEL	04/04/2023	DEL/23-24/156			RUCHIKA	DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00	4,620.00
							4,620.00	0.00		4,620.00

After Adjusting Pending Cheques, If Any : **4,620.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,620.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004443**
(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.