



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DEL004480 - AKANKSHA AGGARWAL

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	12/09/2024	TIDEL/46009815	SO	24097299551	IBRAHIM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	1,230.00	41.00	41.00
DEL	12/09/2024	TIDEL/46009816	SO	24097358581	MADHU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	676.00
DEL	13/09/2024	TIDEL/46009897	SO	24097371051	PRATHAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,311.00
DEL	27/09/2024	TIDEL/46010709	SO	24097614101	JUVERIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	1,946.00
							3,176.00	1,230.00		1,946.00

After Adjusting Pending Cheques, If Any : **1,946.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,946.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004480**
(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.