



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004515 - PRASHANT OJHA

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	10/07/2024	TIKER/45157302	SO	24076105511	ANCHAL SINGH	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	1,378.00
DEL	15/07/2024	TIDEL/46006204	SO	24076287741	KUMARI MRINAL RANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,071.00
DEL	09/10/2024	TIDEL/46011403	SO	24107822981	AMEYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,764.00
DEL	21/10/2024	TIDEL/46011980	SO	24108012981	JUDHANSH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,399.00
							3,399.00	0.00		3,399.00

After Adjusting Pending Cheques, If Any : **3,399.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,399.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004515**
(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.