



# Balance Statement

Invoices till 01/06/2024 not paid as on 11/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004915 - HARSHITA NARANG

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	06/05/2024	TIDEL/46002149	SO	24055075993	GAUTAM	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 , HARD NIGHT GUARD 3 mm (MOUTH GUARD)-31	1,380.00	0.00	1,380.00	1,380.00
							<b>1,380.00</b>	<b>0.00</b>		<b>1,380.00</b>

After Adjusting Pending Cheques, If Any : **1,380.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,380.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004915**  
*(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.