



# Balance Statement

Invoices till 05/10/2024 not paid as on 05/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AGM000046 - JEFF JAMES CHAKOLA

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	20/08/2024	TIKER/45223950	SO	24086890684	ISHA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23	30,769.00	16,341.00	14,428.00	14,428.00
KER	22/08/2024	TIKER/45226132	SO	24086975901	CHRISROY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	15,117.00
KER	25/08/2024	TIKER/45231612	SO	24087038691	CHRISS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	15,752.00
KER	29/08/2024	TIKER/45237408	SO	24087107511	MIDHUN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,387.00
KER	29/08/2024	TIKER/45238041	SO	24087108171	PREEJA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	17,765.00
							<b>34,106.00</b>	<b>16,341.00</b>		<b>17,765.00</b>

After Adjusting Pending Cheques, If Any	:	<b>17,765.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>17,765.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAGM000046**  
 (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.