



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000010 - NITAN CHOPRA

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	01/07/2024	TIKER/45141824	SO	24065974601	YASHITA	INCLINED PLANE/CATALANS -REMOVABLE-41	730.00	0.00	730.00	730.00
KER	02/07/2024	TIKER/45142773	SO	24076031612	AKANSHA	DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11,31	2,079.00	0.00	2,079.00	2,809.00
DEL	17/07/2024	TIDEL/46006318	SO	24076308133	LAKSHYA SHARMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22	893.00	0.00	893.00	3,702.00
KER	25/07/2024	TIKER/45180646	SO	24076444911	SHANTA BHARBAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	13,108.00
							<b>13,108.00</b>	<b>0.00</b>		<b>13,108.00</b>

After Adjusting Pending Cheques, If Any : **13,108.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,108.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000010**  
*(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.