



Balance Statement

Invoices till 24/08/2024 not paid as on 24/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000018 - SAMTA

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	28/06/2024	TIKER/45137029	SO	24065972981	SUMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	2,088.00	8.00	8.00
KER	06/07/2024	TIKER/45150084	SO	24076115241	ANU RAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	1,396.00
KER	17/07/2024	TIKER/45167052	SO	24076308231	ANMOL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,085.00
KER	17/07/2024	TIKER/45167937	SO	24076302702	KAMALJEE SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	3,473.00
KER	19/07/2024	TIKER/45171398	SO	24076372271	OP GOYAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	4,166.00
KER	20/07/2024	TIKER/45173657	SO	24076372342	HARNAM SINGH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	4,859.00
KER	28/07/2024	TIKER/45185826	SO	24076499002	RAMINDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	6,427.00
KER	30/07/2024	TIKER/45189265	SO	24076469683	JOUSHVA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	30,800.00	70.00	6,497.00
KER	02/08/2024	TIKER/45193950	SO	24086605691	ARWIND SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	7,885.00
KER	13/08/2024	TIKER/45212863	SO	24086799061	HEMANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	9,981.00
KER	19/08/2024	TIKER/45222170	SO	24086846832	ARJUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	13,116.00
							46,004.00	32,888.00		13,116.00

After Adjusting Pending Cheques, If Any : **13,116.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **13,116.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000018**
 (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.