



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000028 - MANJOT GILL

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	20/05/2024	TIDEL/46002961	SO	24055298081	PS CHIMNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	2,080.00	16.00	16.00
DEL	09/07/2024	TIDEL/46005851	SO	24076145681	AMANDEEP KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	6,306.00
DEL	17/07/2024	TIDEL/46006329	SO	24076316671	SAMRAT	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	6,884.00
							<b>8,964.00</b>	<b>2,080.00</b>		<b>6,884.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,884.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,884.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000028**  
*(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.