



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

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
DEL	16/08/2024	TIDEL/46008150	SO	24086890961	KIRAN SANDHU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	7,577.00
							9,657.00	2,080.00		7,577.00

After Adjusting Pending Cheques, If Any : **7,577.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,577.00**

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.