



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CHG000031 - NIDHI AGNISH

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	29/07/2024	TIKER/45186726	SO	24076490661	G P S WARAICH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	1,158.00	1,355.00	1,355.00
KER	29/07/2024	TIKER/45187511	SO	24076490676	HARVINDER DAWRA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-42,32 , DENTCARE DMLS FULL METAL WING-42,32	5,319.00	0.00	5,319.00	6,674.00
DEL	30/07/2024	TIDEL/46007170	SO	24076553141	KHUSHMAN SINGH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	3,212.00	8,326.00	15,000.00
							19,370.00	4,370.00		15,000.00

After Adjusting Pending Cheques, If Any : **15,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,000.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000031**
 (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.