



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

CHG000033 - MANMEET S ANEJA

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	01/08/2024	TIKER/45193651	SO	24076589051	NEEV MAHAJAN	DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	1,805.00	1,805.00
KER	05/08/2024	TIKER/45199074	SO	24086646421	AN JINDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	4,940.00
KER	05/08/2024	TIKER/45199078	SO	24086646562	VANDANA ARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	6,508.00
KER	06/08/2024	TIKER/45200057	SO	24086666041	SHOBHA AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	8,604.00
							<b>8,604.00</b>	<b>0.00</b>	<b>8,604.00</b>	<b>8,604.00</b>

After Adjusting Pending Cheques, If Any : **8,604.00**

Receipts Pending Reconciliation Or Settlement : **2,500.00**

Net Receivable : **6,104.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000033**  
*(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.