



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000058 - HARPREET BATTH

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	31/08/2024	TIKER/45242472	SO	24087098091	RAJWINDER KAUR SANDHU	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,14,15,21,22, 23,24	34,082.00	34,018.00	64.00	64.00
KER	03/09/2024	TIKER/45246373	SO	24097181701	KESHAV GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	2,160.00
KER	09/09/2024	TIKER/45255731	SO	24097249031	SUPARNA SHARMA	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	22,087.00
KER	10/09/2024	TIKER/45257652	SO	24097298693	RAJWINDER KAUR SANDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	26,279.00
KER	13/09/2024	TIKER/45261626	SO	24097346341	GREWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,27,28,36,37	10,479.00	0.00	10,479.00	36,758.00
KER	26/09/2024	TIKER/45281928	SO	24097578413	LOVEY SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	38,854.00
KER	30/09/2024	TIKER/45286460	SO	24097624843	PARASHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,26,27,46,47,36, 37,38	18,862.00	0.00	18,862.00	57,716.00
							91,734.00	34,018.00		57,716.00

After Adjusting Pending Cheques, If Any : **57,716.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **57,716.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000058**
 (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.