



Balance Statement

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

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	02/07/2024	TIKER/45143186	SO	24066002061	AMAR CHANDEL	IPS EMAX PRESS LAYERING VENEER-11,12,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,21,22,23	20,797.00	0.00	20,797.00	20,797.00
KER	04/07/2024	TIKER/45146769	SO	24076064291	BEENA KHARA	IPS EMAX PRESS LAYERING VENEER-41,42,43,31,32,33	19,927.00	0.00	19,927.00	40,724.00
KER	07/07/2024	TIKER/45151834	SO	24076110172	GUNJAN SEHAJWANI	IPS EMAX PRESS LAYERING VENEER-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	9,609.00	0.00	9,609.00	50,333.00
KER	11/07/2024	TIKER/45158135	SO	24076212221	BEENA KHARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46 , DENTCARE ZIRCONIA SOLID PLUS INLAY-17,46	6,811.00	0.00	6,811.00	57,144.00
KER	16/07/2024	TIKER/45165789	SO	24076271203	DINESH SHARMA	IPS EMAX PRESS LAYERING VENEER-41,42,43,31,32,33	19,927.00	0.00	19,927.00	77,071.00
KER	17/07/2024	TIKER/45168208	SO	24076314153	DINESH SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26,27,46,47	10,479.00	0.00	10,479.00	87,550.00
KER	18/07/2024	TIKER/45169398	SO	24076335593	ASHWIN SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,46	4,192.00	0.00	4,192.00	91,742.00
KER	23/07/2024	TIKER/45177629	SO	24076377661	DR NAVJOT	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	111,669.00
KER	27/07/2024	TIKER/45185577	SO	24076508843	SHIVAM BANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,26,27	8,383.00	0.00	8,383.00	120,052.00
							120,052.00	0.00	120,052.00	

After Adjusting Pending Cheques, If Any	:	120,052.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	120,052.00

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.