



Balance Statement

Invoices till 01/08/2024 not paid as on 15/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000112 - MUNISHA BANSAL

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	08/07/2024	TIKER/45152264	SO	24076146111	ANJALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	14.00	6,273.00	6,273.00
KER	18/07/2024	TIKER/45170108	SO	24076342201	B L RAMSISARIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	4,192.00	10,465.00
KER	23/07/2024	TIKER/45177117	SO	24076407411	IASODARA DEVI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-28	714.00	0.00	714.00	11,179.00
KER	01/08/2024	TIKER/45192539	SO	24076585811	SATPAL SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	12,203.00
KER	01/08/2024	TIKER/45193530	SO	24086605671	PUSHPA DEVI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-16	714.00	0.00	714.00	12,917.00
							12,931.00	14.00		12,917.00

After Adjusting Pending Cheques, If Any	:	12,917.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	12,917.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000112**
 (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.