



Balance Statement

Invoices till 25/04/2024 not paid as on 25/04/2024

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	18/01/2024	TI/35290647	SO	24013334321	PK GOYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	2,096.00	2,096.00
KER	03/04/2024	TIKER/45004487	SO	24034299003	MR. MUKESH RAMAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,15,17,23,26,27,44,46, 47,36,37	6,285.00	0.00	6,285.00	8,381.00
KER	09/04/2024	TIKER/45014320	SO	24044628881	RAMESH BATRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	11,516.00
KER	10/04/2024	TIKER/45015273	SO	24044652051	ANJALI BANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	17,803.00
KER	11/04/2024	TIKER/45017484	SO	24044661702	NITIN GARG	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,077.00	0.00	2,077.00	19,880.00
KER	17/04/2024	TIKER/45024965	SO	24044749941	SUKHDEEP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	21,976.00
KER	17/04/2024	TIKER/45025366	SO	24044711412	MADHURI GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	24,072.00
KER	22/04/2024	TIKER/45032314	SO	24044824671	RITU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	26,168.00
KER	24/04/2024	TIKER/45035800	SO	24044856871	GEETA KUNDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,568.00	0.00	1,568.00	27,736.00
KER	24/04/2024	TIKER/45036454	SO	24044862501	RAJIV NARULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	29,304.00
							29,304.00	0.00		29,304.00

After Adjusting Pending Cheques, If Any : **29,304.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,304.00**

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.