



Balance Statement

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

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
							11,193.00	14.00		11,179.00

After Adjusting Pending Cheques, If Any	:	11,179.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	11,179.00

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.