



# Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHG000154 - SUNIL ARORA

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
DEL	16/09/2024	TIDEL/46009987	SO	24097414461	AMITA JINDAL	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
KER	18/09/2024	TIKER/45268364	SO	24097431281	NEELAM SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,35	4,192.00	0.00	4,192.00	4,885.00
DEL	20/09/2024	TIDEL/46010308	SO	24097496681	TRIPTI PUREWAL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	5,578.00
KER	20/09/2024	TIKER/45271414	SO	24097473011	POONAM AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	7,674.00
DEL	21/09/2024	TIDEL/46010350	SO	24097478041	DAISY SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	11,866.00
							<b>11,866.00</b>	<b>0.00</b>	<b>11,866.00</b>	<b>11,866.00</b>

After Adjusting Pending Cheques, If Any	:	<b>11,866.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>11,866.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000154**  
 (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.