



# Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

## 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
KER	03/08/2024	TIKER/45195754	SO	24086618731	SANDEEP GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	24/08/2024	TIKER/45229651	SO	24086994971	VIVEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	5,760.00
KER	25/08/2024	TIKER/45231766	SO	24087012633	ANJALI BAWA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35	7,291.00	0.00	7,291.00	13,051.00
KER	25/08/2024	TIKER/45232110	SO	24087014731	SURESH ARORA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	16,008.00
KER	31/08/2024	TIKER/45242814	SO	24087012634	ANJALI BAWA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34,35	5,250.00	0.00	5,250.00	21,258.00
KER	02/09/2024	TIKER/45244364	SO	24087156571	ANSHUL ARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	23,354.00
							<b>23,354.00</b>	<b>0.00</b>		<b>23,354.00</b>

After Adjusting Pending Cheques, If Any : **23,354.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,354.00**

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.