



# Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

## 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	14/11/2024	TIKER/45354967	SO	24118398091	HARSH DAHIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,35,36	5,009.00	0.00	5,009.00	5,009.00
KER	18/11/2024	TIKER/45359994	SO	24118425441	SIDHARTH	IPS EMAX PRESS LAYERING VENEER-12,13,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	21,273.00	0.00	21,273.00	26,282.00
KER	22/11/2024	TIKER/45366368	SO	24118527581	NITA DHAWAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	28,466.00
DEL	03/12/2024	TIDEL/46014483	SO	24128727081	AKANSHA ARORA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	29,159.00
KER	05/12/2024	TIKER/45387210	SO	24128769881	MANNAT AHUJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	31,343.00
KER	09/12/2024	TIKER/45391514	SO	24128829781	MANNAT AHUJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	4,368.00	35,711.00
							<b>35,711.00</b>	<b>0.00</b>		<b>35,711.00</b>

After Adjusting Pending Cheques, If Any : **35,711.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **35,711.00**

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.