



# Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

## 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
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
							<b>4,885.00</b>	<b>0.00</b>		<b>4,885.00</b>

After Adjusting Pending Cheques, If Any : **4,885.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,885.00**

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.