



Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

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
DEL	03/12/2024	TIDEL/46014483	SO	24128727081	AKANSHA ARORA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
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	2,877.00
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	7,245.00
DEL	14/12/2024	TIDEL/46015211	SO	24128951141	ANJALI BAWA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	7,938.00
							7,938.00	0.00		7,938.00

After Adjusting Pending Cheques, If Any : **7,938.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,938.00**

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.