



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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	03/07/2024	TIDEL/46005489	SO	24076065361	SACHIKA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
DEL	23/07/2024	TIDEL/46006719	SO	24076439531	ROLI GUPTA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	1,386.00
DEL	23/07/2024	TIDEL/46006720	SO	24076439611	VIBHA MANGLA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	2,079.00
DEL	25/07/2024	TIDEL/46006855	SO	24076469321	KARANBIR SINGH	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	2,772.00
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	4,340.00
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	8,532.00
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	15,823.00
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	18,780.00
							18,780.00	0.00	18,780.00	

After Adjusting Pending Cheques, If Any : **18,780.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,780.00**

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.