



# Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000176 - RAMAN ANEJA

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	15/06/2024	TIKER/45117448	SO	24065756871	NEELAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	2,957.00
KER	19/06/2024	TIKER/45122264	SO	24065812281	SAWAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	6,102.00
KER	22/06/2024	TIKER/45128203	SO	24065871101	PUSPHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	7,670.00
KER	25/06/2024	TIKER/45130758	SO	24065909822	MANJEET SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	3,646.00	0.00	3,646.00	11,316.00
							<b>11,316.00</b>	<b>0.00</b>		<b>11,316.00</b>

After Adjusting Pending Cheques, If Any : **11,316.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,316.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000176**  
 (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.