



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

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	12/07/2024	TIKER/45160694	SO	24076227071	MANISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	4,375.00	328.00	328.00
KER	03/08/2024	TIKER/45196910	SO	24086632381	ANKUSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,896.00
							6,271.00	4,375.00		1,896.00

After Adjusting Pending Cheques, If Any : **1,896.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,896.00**

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.