



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000226 - VISHAL BANSAL

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	30/11/2024	TIDEL/46014378	SO	24118683991	PARWINDER SINGH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	2,510.00	2,510.00
DEL	06/12/2024	TIDEL/46014721	SO	24128781672	POOJA SINGAL	ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-16	1,785.00	0.00	1,785.00	4,295.00
DEL	11/12/2024	TIDEL/46014996	SO	24128789681	PAUL BHUTT	ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-36,37	3,570.00	0.00	3,570.00	7,865.00
							<b>7,865.00</b>	<b>0.00</b>		<b>7,865.00</b>

After Adjusting Pending Cheques, If Any	:	<b>7,865.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>7,865.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000226**  
*(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.