



# Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000232 - ROHIT SHARMA

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	01/10/2024	TIKER/45289276	SO	24097603542	VARINDER SINGH KUTHAR BEET	ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,655.00	0.00	3,655.00	3,655.00
KER	01/10/2024	TIKER/45289494	SO	24097664331	VISRO DEVI KOTLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	5,223.00
KER	01/10/2024	TIKER/45289528	SO	24097599561	SATINDER PAL KAUR NAYA NANGAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	13,061.00
							<b>13,061.00</b>	<b>0.00</b>		<b>13,061.00</b>

After Adjusting Pending Cheques, If Any : 13,061.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 13,061.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000232**  
 (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.