



# Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000233 - AJAY 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
KER	07/05/2024	TIKER/45056306	SO	24054828482	SANTHOSH JAIN	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,47,34,35	6,822.00	0.00	6,822.00	6,822.00
KER	16/05/2024	TIKER/45069723	SO	24054828483	SANTHOSH JAIN	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,45,46,47,34 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,47,34	1,489.00	0.00	1,489.00	8,311.00
							<b>8,311.00</b>	<b>0.00</b>		<b>8,311.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,311.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,311.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000233**  
*(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.