



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CHG000237 - MANISH MADAN

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	05/08/2024	TIDEL/46007495	SO	24086655011	ASHA MADAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	4,192.00
KER	05/08/2024	TIKER/45198678	SO	24082791227	GAGANDEEP KAUR	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	6,502.00
DEL	06/08/2024	TIDEL/46007621	SO	24086683601	HD CHALAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	8,598.00
							8,598.00	0.00		8,598.00

After Adjusting Pending Cheques, If Any : **8,598.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,598.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000237**
 (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.