



Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

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	27/05/2024	TIDEL/46003329	SO	24055385121	ANUPAMA SAINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	2,096.00
DEL	08/06/2024	TIDEL/46004103	SO	24065631481	MANJU ARRORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	4,192.00
DEL	15/06/2024	TIDEL/46004536	SO	24065757201	JAIDEEP GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	6,288.00
KER	18/06/2024	TIKER/45120050	SO	240640620951	NIYAMAT KAUR	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	57,003.00	0.00	57,003.00	63,291.00
							63,291.00	0.00		63,291.00

After Adjusting Pending Cheques, If Any : **63,291.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **63,291.00**

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.