



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

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
KER	29/06/2024	TIKER/45140091	SO	24061151004	UDDISH	DENTCARE ALIGNERS RETAINER PER SPLINT- , DENTCARE ALIGNERS RETAINER PER SPLINT-	5,198.00	0.00	5,198.00	5,198.00
DEL	05/07/2024	TIDEL/46005637	SO	24076107621	ANKUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	7,294.00
DEL	20/07/2024	TIDEL/46006580	SO	24076378141	SURAJ BHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	14,673.00	0.00	14,673.00	21,967.00
DEL	26/07/2024	TIDEL/46006921	SO	24076489621	REET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	24,063.00
							24,063.00	0.00		24,063.00

After Adjusting Pending Cheques, If Any : **24,063.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,063.00**

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.