



Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000243 - ABHISHEK PANNU

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	31/10/2024	TIKER/45335195	SO	24108192193	SANCHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,23,24,26,27	3,665.00	0.00	3,665.00	3,665.00
KER	02/11/2024	TIKER/45337864	SO	24117969712	MRS LAJJO SETHI	L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	412.00	0.00	412.00	4,077.00
KER	08/11/2024	TIKER/45345699	SO	24118192194	SANCHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,23,24,26	5,498.00	0.00	5,498.00	9,575.00
KER	10/11/2024	TIKER/45347748	SO	24118307944	MRS,SAROJ KAPOOR	DENTCARE NOVA PLUS MESH ADD-ON-13	2,726.00	0.00	2,726.00	12,301.00
KER	18/11/2024	TIKER/45359877	SO	24117969714	MRS LAJJO SETHI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,257.00	0.00	1,257.00	13,558.00
							13,558.00	0.00		13,558.00

After Adjusting Pending Cheques, If Any : **13,558.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,558.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000243**
 (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.