



Balance Statement

Invoices till 24/08/2024 not paid as on 24/08/2024

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	22/07/2024	TIKER/45174661	SO	24076347232	MANPREET	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	784.00	1,632.00	1,632.00
KER	30/07/2024	TIKER/45189344	SO	24074629415	JAGVEER	DENTCARE ACRYLIC IMPACT PD TOOTH ADD-ON SINGLE TOOTH-17,47 , DENTCARE ACRYLIC IMPACT PD TOOTH ADD-ON ADDITIONAL TOOTH-17,47	1,140.00	0.00	1,140.00	2,772.00
KER	30/07/2024	TIKER/45189430	SO	24074629417	JAGVEER	DENTCARE ACRYLIC IMPACT PD TOOTH ADD-ON SINGLE TOOTH-37 , DENTCARE ACRYLIC IMPACT PD TOOTH ADD-ON ADDITIONAL TOOTH-37	1,140.00	0.00	1,140.00	3,912.00
KER	03/08/2024	TIKER/45196890	SO	24086650591	ADITYA	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	1,476.00	5,388.00
KER	03/08/2024	TIKER/45197087	SO	24086652891	AVANYA	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31 , STANDARD BAND (MISCELLANEOUS)-31	1,476.00	0.00	1,476.00	6,864.00
KER	12/08/2024	TIKER/45209861	SO	24086695132	IVAAN	STANDARD BAND (MISCELLANEOUS)-31	266.00	0.00	266.00	7,130.00
KER	12/08/2024	TIKER/45210404	SO	24086695352	ARSHPREET	STANDARD BAND (MISCELLANEOUS)-11	266.00	0.00	266.00	7,396.00
							8,180.00	784.00		7,396.00

After Adjusting Pending Cheques, If Any : **7,396.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,396.00**

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.