



# Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000291 - RIDHI SINGHAL

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	02/10/2024	TIKER/45291243	SO	24107683501	RAJESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
KER	07/10/2024	TIKER/45298308	SO	24107747381	CHARVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	5,241.00
KER	14/10/2024	TIKER/45307912	SO	24107872183	SANJEEV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	7,337.00
							<b>7,337.00</b>	<b>0.00</b>		<b>7,337.00</b>

After Adjusting Pending Cheques, If Any : **7,337.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,337.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000291**  
 (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.