



# Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000294 - HARSH SOBTI

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	08/06/2024	TIKER/45105617	SO	24065617251	KANTI KAMRA	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-43,44,45,46,47	4,216.00	0.00	4,216.00	4,216.00
KER	12/06/2024	TIKER/45111889	SO	24065680551	DEEPA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	10,506.00
DEL	20/06/2024	TIDEL/46004755	SO	24065833791	DEEPA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	970.00	11,476.00
KER	26/06/2024	TIKER/45133385	SO	24065935473	JATIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	17,766.00
							<b>17,766.00</b>	<b>0.00</b>		<b>17,766.00</b>

After Adjusting Pending Cheques, If Any : **17,766.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,766.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000294**  
 (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.