



# Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

## 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	27/09/2024	TIKER/45283478	SO	24097585101	RAVI BHAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	12,541.00	0.00	12,541.00	12,541.00
KER	28/09/2024	TIKER/45284168	SO	24097581701	RAJESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	14,109.00
KER	30/09/2024	TIKER/45287225	SO	24065617251	KANTI KAMRA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-43,44,45,46,47	2,108.00	0.00	2,108.00	16,217.00
KER	07/10/2024	TIKER/45297320	SO	24107767243	SUKHWINDER KAUR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,13,14,16,24,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,16,24,26,27	484.00	0.00	484.00	16,701.00
KER	08/10/2024	TIKER/45300645	SO	24107789211	SURENDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,35,36	7,838.00	0.00	7,838.00	24,539.00
							<b>24,539.00</b>	<b>0.00</b>	<b>24,539.00</b>	<b>24,539.00</b>

After Adjusting Pending Cheques, If Any : **24,539.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **24,539.00**

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.