



# Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000306 - NAVNEET KUKREJA MM COLLEGE

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	12/09/2024	TIKER/45260603	SO	24097358281	ISHITA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	689.00
DEL	20/09/2024	TIDEL/46010306	SO	24097449611	AMIT BANSAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17,25,26,27,45,46,47,35,36,37	35,482.00	0.00	35,482.00	36,171.00
DEL	30/09/2024	TIDEL/46010884	SO	24097646241	AMIT BANSAL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	37,557.00
							<b>37,557.00</b>	<b>0.00</b>		<b>37,557.00</b>

After Adjusting Pending Cheques, If Any : **37,557.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,557.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000306**  
 (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.