



# Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

## 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 |
|--------|------------|----------------|------------|-------------|--------------|---|-----------------|----------------|-------------|--------------------|
| DEL    | 10/05/2024 | TIDEL/46002419 | SO         | 24055154631 | PAWAN SINGH  | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 1,380.00        | 0.00           | 1,380.00    | 1,380.00           |
| DEL    | 25/05/2024 | TIDEL/46003252 | SO         | 24055404061 | NIDHI        | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31  | 693.00          | 0.00           | 693.00      | 2,073.00           |
| DEL    | 25/05/2024 | TIDEL/46003253 | SO         | 24055403162 | URVASHI      | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31  | 693.00          | 0.00           | 693.00      | 2,766.00           |
| DEL    | 03/06/2024 | TIDEL/46003771 | SO         | 24065560131 | MR. SUNIL    | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31  | 693.00          | 0.00           | 693.00      | 3,459.00           |
| KER    | 06/06/2024 | TIKER/45103017 | SO         | 24065619431 | ISHU SURI    | HAWLEYS APPLIANCE-21  | 689.00          | 0.00           | 689.00      | 4,148.00           |
| KER    | 15/06/2024 | TIKER/45116698 | SO         | 24065757841 | AADI DHALL   | HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-21                              | 711.00          | 0.00           | 711.00      | 4,859.00           |
|        |            |                |            |             |              |   | <b>4,859.00</b> | <b>0.00</b>    |             | <b>4,859.00</b>    |

After Adjusting Pending Cheques, If Any : **4,859.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,859.00**

| 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.