



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

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	31/10/2024	TIKER/45335647	SO	24108201721	PRIYANKA DHIR	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	1,378.00
KER	16/11/2024	TIKER/45358238	SO	24118457124	RAHUL GUPTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,071.00
KER	18/11/2024	TIKER/45360096	SO	24118457122	RAHUL GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	3,562.00
							3,562.00	0.00		3,562.00

After Adjusting Pending Cheques, If Any : **3,562.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,562.00**

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.