



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CHG000351 - NIKHIL GIRIDHAR

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	03/09/2024	TIKER/45246306	SO	24097178621	DHRUV GABA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-16,17 , 3D PRINTED CAST-16,17	7,720.00	0.00	7,720.00	7,720.00
KER	25/09/2024	TIKER/45279849	SO	24097563582	JLYANSH	3D PRINTED CAST-34 , BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,977.00	0.00	1,977.00	9,697.00
KER	29/09/2024	TIKER/45285928	SO	24097599793	VISHESH GOEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	15,987.00
							15,987.00	0.00		15,987.00

After Adjusting Pending Cheques, If Any : 15,987.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 15,987.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000351**
(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.