



Balance Statement

Invoices till 09/09/2024 not paid as on 09/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000389 - MANDEEP SINGH

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	25/08/2024	TIKER/45231797	SO	24087010092	SUBHADRA CHAUHAN	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-44,45,46,47,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	8,842.00	0.00	8,842.00	8,842.00
KER	29/08/2024	TIKER/45237887	SO	24087010094	SUBHADRA CHAUHAN	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36	1,127.00	0.00	1,127.00	9,969.00
KER	03/09/2024	TIKER/45245564	SO	24097052944	POOJA SIDHU	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	49,772.00
							49,772.00	0.00		49,772.00

After Adjusting Pending Cheques, If Any : 49,772.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 49,772.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000389**
 (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.