



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	01/10/2024	TIKER/45288775	SO	24106990274	MUSKAAN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	36,826.00
KER	19/10/2024	TIKER/45317193	SO	241076437751	ARSHIYA KHARYAL	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	76,629.00
KER	24/10/2024	TIKER/45324186	SO	24108022071	SHILPA	IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00	83,538.00
							83,538.00	0.00		83,538.00

After Adjusting Pending Cheques, If Any : **83,538.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **83,538.00**

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.