



Balance Statement

Invoices till 24/08/2024 not paid as on 24/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000391 - NITIN SETHI

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	22/07/2024	TIDEL/46006638	SO	24076382161	TAPAN AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	4,192.00
KER	26/07/2024	TIKER/45182709	SO	24076478691	AMANDEEP KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	4,199.00	0.00	4,199.00	8,391.00
KER	05/08/2024	TIKER/45198028	SO	24076303092	OM SHARMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	10,864.00
KER	21/08/2024	TIKER/45224580	SO	24086899651	SWEETY CHUG	IPS EMAX PRESS LAYERING CROWN-11,12,13,14,21,22,23,24	26,569.00	0.00	26,569.00	37,433.00
							37,433.00	0.00		37,433.00

After Adjusting Pending Cheques, If Any : **37,433.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,433.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000391**
 (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.