



Balance Statement

Invoices till 01/04/2024 not paid as on 09/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000394 - DR DANG S DENTAL EXCELLENCE

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	27/03/2024	TI/35396305	SO	24034437701	SADHNA JAISWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	6,290.00	0.00	6,290.00	6,290.00
KER	28/03/2024	TI/35397482	SO	24034457701	AKANSHA SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	6,290.00	12,580.00
KER	01/04/2024	TIKER/45001090	SO	24034380033	RUPALI	IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	0.00	13,285.00	25,865.00
							25,865.00	0.00		25,865.00

After Adjusting Pending Cheques, If Any : **25,865.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,865.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000394**
 (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.