



# Balance Statement

Invoices till 29/05/2024 not paid as on 31/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000440 - VARUN JINDAL

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	22/02/2024	TI/35344115	SO	24013446602	SUKHVIR KAUR	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	3,353.00	3,176.00	177.00	177.00
KER	27/03/2024	TI/35395840	SO	24034124393	NIKESH KUMAR GARG	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,36,37 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23,36,37	16,310.00	16,220.00	90.00	267.00
KER	22/05/2024	TIKER/45078957	SO	24055331871	SANDEEP KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	2,363.00
							<b>21,759.00</b>	<b>19,396.00</b>		<b>2,363.00</b>

After Adjusting Pending Cheques, If Any : **2,363.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,363.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000440**  
 (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.