



Balance Statement

Invoices till 07/12/2024 not paid as on 07/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000462 - ANJALI MAKKAR

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	10/10/2024	TIKER/45303951	SO	24107795193	LALIT	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36	2,783.00	0.00	2,783.00	2,783.00
KER	18/10/2024	TIKER/45315085	SO	24107795191	LALIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	6,014.00
KER	14/11/2024	TIKER/45354406	SO	24118364361	SIMARJIT KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 , IPS EMAX PRESS STAINING ONLAY-37	5,124.00	0.00	5,124.00	11,138.00
KER	03/12/2024	TIKER/45384059	SO	24123764658	PAYAL	DENTCARE ALIGNERS RETAINER PER SPLINT-	3,465.00	0.00	3,465.00	14,603.00
KER	03/12/2024	TIKER/45384064	SO	24123764657	PAYAL	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	2,888.00	17,491.00
							17,491.00	0.00		17,491.00

After Adjusting Pending Cheques, If Any : **17,491.00**

Receipts Pending Reconciliation Or Settlement : **2,826.00**

Net Receivable : **14,665.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKCHG000462**
 (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.