



# Balance Statement

Invoices till 11/11/2024 not paid as on 11/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000462 - ANJALI KURUKSHETRA

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           |
|        |            |                |            |             |              |  | <b>6,014.00</b> | <b>0.00</b>    |             | <b>6,014.00</b>    |

After Adjusting Pending Cheques, If Any : **6,014.00**

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

Net Receivable : **3,188.00**

| 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.