



# Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000524 - GAURAV MUNJAL

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	04/05/2024	TIKER/45052025	SO	24055031341	CHANDER KANTA	BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	5,310.00	5.00	5,305.00	5,305.00
KER	17/05/2024	TIKER/45071467	SO	24055251471	PHOOLA KOCHAR	DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-41,42,43,44,45,46,31,32,3 3,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,31,32,33,34,35 ,36,37	3,445.00	0.00	3,445.00	8,750.00
KER	27/06/2024	TIKER/45135627	SO	24065959121	MANJU SOOD	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	5,310.00	0.00	5,310.00	14,060.00
							<b>14,065.00</b>	<b>5.00</b>		<b>14,060.00</b>

After Adjusting Pending Cheques, If Any : **14,060.00**

Receipts Pending Reconciliation Or Settlement : **103.00**

Net Receivable : **13,957.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000524**  
 (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.