



# Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

## 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    | 19/07/2024 | TIKER/45171755 | SO         | 24076355611 | SURJEET KAUR | DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR)<br>LOGO PER<br>UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 5,310.00         | 0.00           | 5,310.00    | 5,310.00           |
| KER    | 11/09/2024 | TIKER/45258653 | SO         | 24097315641 | MRS KANSAL   | DENTCARE ACRYLIC INJECT PRO CD<br>(INJECTION & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , BPS (IVOCLAR)<br>LOGO PER<br>UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27   | 3,445.00         | 0.00           | 3,445.00    | 8,755.00           |
| KER    | 22/09/2024 | TIKER/45273980 | SO         | 24097495711 | SHEDHA DEVI  | DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR)<br>LOGO PER<br>UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 5,310.00         | 0.00           | 5,310.00    | 14,065.00          |
|        |            |                |            |             |              |   | <b>14,065.00</b> | <b>0.00</b>    |             | <b>14,065.00</b>   |

After Adjusting Pending Cheques, If Any : **14,065.00**  
 Receipts Pending Reconciliation Or Settlement : **103.00**  
 Net Receivable : **13,962.00**

| 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.