



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000545 - GAUTAM 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	02/09/2024	TIKER/45244661	SO	24087150292	SHUBH NEET KAUR	HAWLEYS APPLIANCE (RETAINER)-11 , HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	1,400.00	0.00	1,400.00	1,400.00
KER	03/09/2024	TIKER/45246703	SO	24087150562	DIMPLE	HAWLEYS APPLIANCE (RETAINER)-11 , HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	1,400.00	0.00	1,400.00	2,800.00
KER	06/09/2024	TIKER/45252130	SO	24087050121	NIHAR BHATTI	FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	2,436.00	5,236.00
KER	06/09/2024	TIKER/45252134	SO	24097171711	NIHAL BHATTI	ACTIVATOR (FUNCTIONAL APPLIANCE)-11	1,506.00	0.00	1,506.00	6,742.00
KER	07/09/2024	TIKER/45253795	SO	24087050091	NIHAL BHATTI	BIONATOR (FUNCTIONAL APPLIANCE)-11	1,632.00	0.00	1,632.00	8,374.00
							8,374.00	0.00		8,374.00

After Adjusting Pending Cheques, If Any : **8,374.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,374.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000545**
 (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.