



# Balance Statement

Invoices till 01/08/2024 not paid as on 06/09/2024

## 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	01/08/2024	TIKER/45193618	SO	24076566102	ARPIT PAYAL	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	01/08/2024	TIKER/45193625	SO	24076566031	RAGHAVANSH SINGLA	HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-12	711.00	0.00	711.00	2,111.00
							<b>2,111.00</b>	<b>0.00</b>		<b>2,111.00</b>

After Adjusting Pending Cheques, If Any : **2,111.00**

Receipts Pending Reconciliation Or Settlement : **9,804.00**

Net Receivable : **-7,693.00**

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.