



# Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

## 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	04/03/2024	TI/35360170	SO	24024018342	DHRUV BANSAL	HAWLEYS APPLIANCE-41 , HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-41	1,400.00	0.00	1,400.00	1,400.00
KER	18/03/2024	TI/35381603	SO	24034279442	NANDITA DUTT SHARMA	HAWLEYS APPLIANCE-41 , HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-41	1,400.00	0.00	1,400.00	2,800.00
KER	25/03/2024	TI/35391661	SO	24034358461	KUDRAT SANDHU	HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	711.00	3,511.00
							<b>3,511.00</b>	<b>0.00</b>		<b>3,511.00</b>

After Adjusting Pending Cheques, If Any : **3,511.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,511.00**

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.