



Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

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
							3,511.00	0.00		3,511.00

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.