



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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
KER	05/08/2024	TIKER/45199294	SO	24076566142	KULRAJ KAUR	HAWLEYS APPLIANCE (RETAINER)-41 , HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-41	1,400.00	0.00	1,400.00	3,511.00
KER	06/08/2024	TIKER/45201325	SO	24076566092	AAKRITI MAHAJAN	HAWLEYS APPLIANCE (RETAINER)-11 , HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	1,400.00	0.00	1,400.00	4,911.00
KER	07/08/2024	TIKER/45202876	SO	24086566005	PARISHA	HAWLEYS APPLIANCE (RETAINER)-11 , BEGGS RETAINER WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	1,518.00	0.00	1,518.00	6,429.00
KER	12/08/2024	TIKER/45209404	SO	24086739421	PRAGUN	HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	711.00	7,140.00
KER	17/08/2024	TIKER/45220287	SO	24086829041	SATVIKA SURI	HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	711.00	7,851.00
KER	29/08/2024	TIKER/45237831	SO	24086964431	NIHAL BHATTI	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	9,804.00
							9,804.00	0.00		9,804.00

After Adjusting Pending Cheques, If Any : **9,804.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,804.00**

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.