



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CHG000550 - PARMINDER SINGH

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	08/06/2024	TIKER/45106377	SO	24065650011	TANISHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
KER	12/06/2024	TIKER/45111797	SO	24065714461	SUDHVINDER KAUR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	1,270.00
KER	19/06/2024	TIKER/45122074	SO	24065832291	JASLEEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,905.00
KER	19/06/2024	TIKER/45122715	SO	24065832131	SHWETA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,540.00
KER	16/07/2024	TIKER/45165694	SO	24076286411	PALAK PREET KAUR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,175.00
KER	31/07/2024	TIKER/45190791	SO	24076588361	SHEEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,810.00
KER	05/08/2024	TIKER/45198958	SO	24086677261	DAKSH	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	785.00	0.00	785.00	4,595.00
KER	17/08/2024	TIKER/45220439	SO	24086912291	FURKHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	5,230.00
KER	29/08/2024	TIKER/45238133	SO	24087113291	VPENDER	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	5,865.00
KER	29/08/2024	TIKER/45238311	SO	24087113281	OJASVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,500.00
KER	31/08/2024	TIKER/45242018	SO	24083136027	RIDHMA SHARMA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	46,303.00
							46,303.00	0.00	46,303.00	

After Adjusting Pending Cheques, If Any : **46,303.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,303.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKCHG000550**
(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.