



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHG000552 - AMAN SACHDEVA

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    | 05/07/2024 | TIKER/45148981 | SO         | 24076127441 | B.K AGGARWAL | OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-23,24,25                            | 2,681.00         | 0.00           | 2,681.00         | 2,681.00           |
| KER    | 15/07/2024 | TIKER/45164541 | SO         | 24076284232 | JASBIR KAUR  | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27 | 2,615.00         | 0.00           | 2,615.00         | 5,296.00           |
| KER    | 24/07/2024 | TIKER/45178747 | SO         | 24076284233 | JASBIR KAUR  | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27       | 3,922.00         | 0.00           | 3,922.00         | 9,218.00           |
| KER    | 27/07/2024 | TIKER/45184103 | SO         | 24076465513 | VEENA SAHNI  | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23       | 3,145.00         | 0.00           | 3,145.00         | 12,363.00          |
|        |            |                |            |             |              |   | <b>12,363.00</b> | <b>0.00</b>    | <b>12,363.00</b> |                    |

After Adjusting Pending Cheques, If Any : **12,363.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,363.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000552**  
 (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.