



Balance Statement

Invoices till 23/05/2024 not paid as on 23/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000558 - ARYA DENTAL CARE

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	08/04/2024	TIKER/45011743	SO	24044611541	GAJENDRA SINGH BISHT	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	1,024.00
KER	10/04/2024	TIKER/45015834	SO	24044631161	ASHOK SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	4,159.00
DEL	04/05/2024	TIDEL/46002056	SO	24055022641	LALITA DAHIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	7,304.00
DEL	06/05/2024	TIDEL/46002128	SO	24055020882	LALITA DAHIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	10,449.00
							10,449.00	0.00		10,449.00

After Adjusting Pending Cheques, If Any : **10,449.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,449.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000558**
 (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.