



# Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000566 - DR TEETH ADVANCED DENTAL CLINIC

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	31/10/2024	TIKER/45335336	SO	24108134131	BALWINDER KAUR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,44 , IPS EMAX PRESS LAYERING VENEER-23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36,37	21,914.00	0.00	21,914.00	21,914.00
DEL	13/11/2024	TIDEL/46013299	SO	24118353901	ANKIT MAAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	3,077.00	2,022.00	1,055.00	22,969.00
KER	02/12/2024	TIKER/45381723	SO	24118479767	AMRIT KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,48	3,339.00	0.00	3,339.00	26,308.00
DEL	05/12/2024	TIDEL/46014637	SO	24128764881	SONIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	29,385.00
KER	10/12/2024	TIKER/45394397	SO	24118377131	NIKITA MOHAN	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 , IPS EMAX PRESS LAYERING VENEER-42,32	30,807.00	0.00	30,807.00	60,192.00
							<b>62,214.00</b>	<b>2,022.00</b>		<b>60,192.00</b>

After Adjusting Pending Cheques, If Any	:	<b>60,192.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>60,192.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000566**  
 (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.