



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000573 - BRISTLES DENTAL STUDIOS

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	04/07/2024	TIKER/45147138	SO	24076051831	U S THAKUR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	1,363.00
KER	09/07/2024	TIKER/45154803	SO	24076137102	DIYA	IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	2,826.00	4,189.00
KER	11/07/2024	TIKER/45157888	SO	24076199431	SOUMYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	8,381.00
KER	13/07/2024	TIKER/45161950	SO	24076223701	GAURAV HANDA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26	18,869.00	0.00	18,869.00	27,250.00
KER	25/07/2024	TIKER/45181478	SO	24076455951	JASPRIT BAKSH	IPS EMAX PRESS STAINING CROWN-25	2,826.00	0.00	2,826.00	30,076.00
KER	27/07/2024	TIKER/45185609	SO	24076499071	DHARAMPAL	IPS EMAX PRESS STAINING ENDOCROWN-24	3,537.00	0.00	3,537.00	33,613.00
KER	06/08/2024	TIKER/45199591	SO	24086666161	HARSHVEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	35,709.00
							<b>35,709.00</b>	<b>0.00</b>		<b>35,709.00</b>

After Adjusting Pending Cheques, If Any	:	<b>35,709.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>35,709.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000573**  
 (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.