



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000574 - VISHESH DHIR

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
DEL	25/06/2024	TIDEL/46005042	SO	24065916091	ABHINANDAN SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	2,048.00	48.00	48.00
KER	23/07/2024	TIKER/45176414	SO	24076404751	ABHINANDAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,144.00
DEL	30/07/2024	TIDEL/46007168	SO	24076550261	PRABHDEEP SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	4,240.00
DEL	17/08/2024	TIDEL/46008236	SO	24086857761	INDERPREET SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	6,336.00
DEL	17/08/2024	TIDEL/46008257	SO	24086859281	SURESH NAGARKOTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	15,770.00
DEL	22/08/2024	TIDEL/46008542	SO	24086983511	ANANYA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	17,866.00
KER	23/08/2024	TIKER/45227941	SO	24086977171	PRASHOTAM SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	19,962.00
							<b>22,010.00</b>	<b>2,048.00</b>		<b>19,962.00</b>

After Adjusting Pending Cheques, If Any : **19,962.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,962.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000574**  
 (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.