



# Balance Statement

Invoices till 14/03/2024 not paid as on 15/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000577 - GURJIT SINGH

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	03/03/2024	TI/35359004	SO	24034035921	RAJNI BATTU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,44	2,776.00	43.00	2,733.00	2,733.00
KER	05/03/2024	TI/35362241	SO	24034092371	ROMIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	3,368.00
KER	06/03/2024	TI/35362948	SO	24034091131	DEPAK KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	4,756.00
KER	07/03/2024	TI/35364952	SO	24034112681	ARUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	6,144.00
KER	13/03/2024	TI/35373424	SO	24034203671	BALJIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	10,308.00
							<b>10,351.00</b>	<b>43.00</b>		<b>10,308.00</b>

After Adjusting Pending Cheques, If Any	:	<b>10,308.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>10,308.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000577**  
*(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.