



# Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000592 - SHREE DENTAL CLINIC MOHALI

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	02/03/2024	TIDEL/32702990	SO	24024028891	SAVINDER SINGH JANAGAL	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	37,372.00	20,352.00	17,020.00	17,020.00
KER	07/03/2024	TI/35364633	SO	24034084171	SUKHWIDER KAUR	IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	2,826.00	19,846.00
KER	16/03/2024	TI/35379300	SO	24034255621	SUKHWINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	21,414.00
DEL	21/03/2024	TIDEL/32704084	SO	24034338131	PREETPAL SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	23,510.00
DEL	22/03/2024	TIDEL/32704144	SO	24034338111	RAJ KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	25,606.00
KER	23/03/2024	TI/35390873	SO	24034261722	GURPREET KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,199.00	0.00	4,199.00	29,805.00
							<b>50,157.00</b>	<b>20,352.00</b>		<b>29,805.00</b>

After Adjusting Pending Cheques, If Any : **29,805.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,805.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000592**  
 (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.