



Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000597 - PRISTINE DENTAL AND FACIAL CARE

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	03/06/2024	TIKER/45098050	SO	24065553282	SUPRIYA SHARMA	KOIS DE-PROGRAMMER-21	849.00	0.00	849.00	849.00
KER	14/06/2024	TIKER/45115496	SO	24065736491	BHAWANJOT KAUR	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	1,538.00
KER	21/06/2024	TIKER/45126318	SO	24065840171	HARDIK JADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,106.00
							3,106.00	0.00		3,106.00

After Adjusting Pending Cheques, If Any : **3,106.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,106.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000597**
 (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.