



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CHG000599 - DENTAL IQ

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	02/07/2024	TIKER/45143844	SO	24066022423	REENU JOSHI	IPS EMAX PRESS LAYERING CROWN-11,21,22,23 , IPS EMAX PRESS LAYERING VENEER-11,21,22,23	16,606.00	0.00	16,606.00	16,606.00
KER	03/07/2024	TIKER/45144679	SO	24076063433	BALWINDER KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	18,702.00
KER	07/07/2024	TIKER/45151804	SO	24076066303	SUSHMA RANI	IPS EMAX PRESS LAYERING CROWN-13,22,23,31,32,33 , IPS EMAX PRESS LAYERING VENEER-13,22,23,31,32,33	29,890.00	0.00	29,890.00	48,592.00
KER	12/07/2024	TIKER/45160717	SO	24076066304	SUSHMA RANI	IPS EMAX PRESS LAYERING CROWN-41,42,43	9,963.00	0.00	9,963.00	58,555.00
KER	17/07/2024	TIKER/45167637	SO	24076192421	FAHIMA MSANGE	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	61,876.00
KER	06/08/2024	TIKER/45200955	SO	24086656931	SONIA RANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	65,021.00
							65,021.00	0.00	65,021.00	

After Adjusting Pending Cheques, If Any : **65,021.00**

Receipts Pending Reconciliation Or Settlement : **1,067.00**

Net Receivable : **63,954.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000599**
 (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.