



Balance Statement

Invoices till 01/04/2024 not paid as on 22/04/2024

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	01/03/2024	TI/35356457	SO	24023971041	BALGINDER RANDHWA	IPS EMAX PRESS LAYERING VENEER-41,42,43,44,45,31,32,33,34,35	33,212.00	0.00	33,212.00	33,212.00
KER	06/03/2024	TI/35363141	SO	24033971047	BALGINDER RANDHWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	35,308.00
KER	07/03/2024	TI/35365459	SO	24034105001	UPASNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	37,404.00
KER	18/03/2024	TI/35381609	SO	24034124893	SANDEEP KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	39,500.00
KER	28/03/2024	TI/35397423	SO	24034439553	AKASH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	41,596.00
							41,596.00	0.00	41,596.00	

After Adjusting Pending Cheques, If Any : **41,596.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **41,596.00**

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.