



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000629 - NITIKA CHAWLA

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/45144143	SO	24076047791	JITENDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	03/07/2024	TIKER/45144983	SO	24076047831	PARVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,136.00
KER	06/07/2024	TIKER/45150653	SO	24076121711	ANIL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	4,704.00
KER	06/07/2024	TIKER/45150955	SO	24076122531	PAANI BHUSHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	7,839.00
DEL	08/07/2024	TIDEL/46005808	SO	24076145631	JITHENDER DHILLON	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	10,984.00
KER	09/07/2024	TIKER/45154279	SO	24076146131	ABHISHEK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	12,552.00
KER	17/07/2024	TIKER/45167952	SO	24076122534	PAANI BHUSHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	14,120.00
KER	22/07/2024	TIKER/45175672	SO	24076389581	GURDEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	15,688.00
DEL	30/07/2024	TIDEL/46007121	SO	24076532961	DEEPIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	17,784.00
KER	30/07/2024	TIKER/45189257	SO	24076543881	ANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	19,352.00
							<b>19,352.00</b>	<b>0.00</b>		<b>19,352.00</b>

After Adjusting Pending Cheques, If Any : **19,352.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,352.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000629**  
 (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.