



# Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000668 - NITIN SAINI

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	08/11/2024	TIKER/45345563	SO	24118294321	ASHOK KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,27	6,552.00	0.00	6,552.00	6,552.00
DEL	30/11/2024	TIDEL/46014377	SO	24118684051	PARAS	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23	15,057.00	0.00	15,057.00	21,609.00
DEL	09/12/2024	TIDEL/46014835	SO	24128819741	RAJBIR SINGH	ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-16	1,785.00	0.00	1,785.00	23,394.00
DEL	14/12/2024	TIDEL/46015200	SO	24128926091	NANCY	ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-36	1,785.00	0.00	1,785.00	25,179.00
DEL	17/12/2024	TIDEL/46015324	SO	24128929222	GEETA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,31	5,019.00	0.00	5,019.00	30,198.00
							<b>30,198.00</b>	<b>0.00</b>		<b>30,198.00</b>

After Adjusting Pending Cheques, If Any : **30,198.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,198.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000668**  
 (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.