



# Balance Statement

Invoices till 09/05/2024 not paid as on 09/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000669 - ORANGE DENTAL CLINIC

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
DEL	12/07/2023	DEL/23-24/6112			AMIT KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	2,018.00	78.00	78.00
KER	18/04/2024	TIKER/45027144	SO	24044778411	KHYATI SONI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	2,174.00
KER	24/04/2024	TIKER/45036416	SO	24044870502	SHIVANK BALI	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	3,003.00	0.00	3,003.00	5,177.00
KER	24/04/2024	TIKER/45036511	SO	240448752021	SHIVANK BALI	DENTCARE ALIGNERS DIGITAL RETAINER-	2,888.00	0.00	2,888.00	8,065.00
							<b>10,083.00</b>	<b>2,018.00</b>		<b>8,065.00</b>

After Adjusting Pending Cheques, If Any : **8,065.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,065.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000669**  
 (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.