



# Balance Statement

Invoices till 01/09/2024 not paid as on 30/09/2024

## 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
KER	13/08/2024	TIKER/45212194	SO	24086771871	SATPAL SINGH	DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	2,620.00	2,620.00
KER	15/08/2024	TIKER/45216475	SO	24086836151	KULTAR DEOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	4,188.00
KER	15/08/2024	TIKER/45216485	SO	24086836891	KULTAR DEOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	5,756.00
KER	25/08/2024	TIKER/45231782	SO	24087015983	AMITA RASHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	12,046.00
KER	27/08/2024	TIKER/45234203	SO	24087037121	MANAN SHARMA SOOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	13,614.00
KER	30/08/2024	TIKER/45240140	SO	24087097141	AMITA RASHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	16,759.00
							<b>16,759.00</b>	<b>0.00</b>	<b>16,759.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>16,759.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>16,759.00</b>

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.