



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000699 - SOMBIR SINGH

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	27/07/2024	TIKER/45185167	SO	24076381503	DR PRABHJOT SINGH	IPS EMAX PRESS STAINING CROWN-15,16,17,25,26,27,45,46,47,35,36 , IPS EMAX PRESS STAINING ONLAY-15,16,17,25,26,27,45,46,47,35,36	33,907.00	0.00	33,907.00	33,907.00
KER	31/07/2024	TIKER/45190557	SO	24076555333	TEJPAL SABHARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	36,003.00
KER	02/08/2024	TIKER/45195178	SO	24076580771	PRABHJOT SINGH	IPS EMAX PRESS LAYERING VENEER-14,24,44,34 , IPS EMAX PRESS STAINING ONLAY-14,24,44,34	51,156.00	0.00	51,156.00	87,159.00
KER	15/08/2024	TIKER/45215505	SO	24086838843	PRADEEP KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	89,255.00
KER	17/08/2024	TIKER/45219335	SO	24086861753	SARBJIT KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	95,542.00
KER	29/08/2024	TIKER/45237479	SO	24087077923	PARMOD RELHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,36	4,192.00	0.00	4,192.00	99,734.00
KER	30/08/2024	TIKER/45239686	SO	24087098851	MUKESH DHIMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	101,830.00
							<b>101,830.00</b>	<b>0.00</b>	<b>101,830.00</b>	<b>101,830.00</b>

After Adjusting Pending Cheques, If Any : **101,830.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **101,830.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000699**  
 (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.