



# Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000701 - MAHAK

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	29/04/2024	CN/145000756	SO	23102156321	SEEMA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	-1,568.00	0.00	-1,568.00	-1,568.00
KER	27/08/2024	TIKER/45235107	SO	24087023131	HARBHAJAN SINGH	IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING VENEER-21	9,963.00	0.00	9,963.00	8,395.00
							<b>8,395.00</b>	<b>0.00</b>		<b>8,395.00</b>

After Adjusting Pending Cheques, If Any : **8,395.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,395.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000701**  
 (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.