



# Balance Statement

Invoices till 01/05/2024 not paid as on 12/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000705 - MUNISH SINGLA

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	30/04/2024	TIKER/45045089	SO	24044946811	DAVINDER SINGH JAURA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	1,568.00
KER	01/05/2024	TIKER/45046189	SO	24044965191	NEELAM RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	14,109.00
KER	01/05/2024	TIKER/45047119	SO	24044987911	DR ROHIT BANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	16,205.00
							<b>16,205.00</b>	<b>0.00</b>	<b>16,205.00</b>	<b>16,205.00</b>

After Adjusting Pending Cheques, If Any : **16,205.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,205.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000705**  
 (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.