



Balance Statement

Invoices till 24/11/2024 not paid as on 24/11/2024

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	08/11/2024	TIKER/45345080	SO	24118279361	AMARJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	5,009.00	5,009.00
KER	10/11/2024	TIKER/45347878	SO	24118320081	ISH SAINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	7,193.00
KER	11/11/2024	TIKER/45348178	SO	24118320141	HARINDER SANDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	9,377.00
KER	11/11/2024	TIKER/45348957	SO	24118317031	TANVEER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,828.00	0.00	9,828.00	19,205.00
KER	15/11/2024	TIKER/45355660	SO	24118420581	USHA MALHOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	21,389.00
KER	15/11/2024	TIKER/45356223	SO	24118401861	AMARJEETKAUR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	3,276.00	0.00	3,276.00	24,665.00
KER	18/11/2024	TIKER/45359273	SO	24118439891	JASPREET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	26,849.00
KER	19/11/2024	TIKER/45361019	SO	24118463981	JIWAN KANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	29,033.00
KER	19/11/2024	TIKER/45362000	SO	24118485271	MADHU BANSAL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	1,092.00	30,125.00
							30,125.00	0.00		30,125.00

After Adjusting Pending Cheques, If Any : **30,125.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **30,125.00**

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.