



Balance Statement

Invoices till 01/06/2024 not paid as on 28/06/2024

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	31/05/2024	TIKER/45094236	SO	24055487251	ANJANA JINDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
KER	01/06/2024	TIKER/45095944	SO	24055521141	RUBY SANDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	5,231.00
							5,231.00	0.00		5,231.00

After Adjusting Pending Cheques, If Any : **5,231.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,231.00**

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.