



Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000711 - NILIKA

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	11/06/2024	TIKER/45110165	SO	24065678321	JYOTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	1,509.00	587.00	587.00
KER	12/06/2024	TIKER/45110753	SO	24065678641	RINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,683.00
KER	18/06/2024	TIKER/45119965	SO	24065798761	JATIN WADHWA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	5,640.00
KER	18/06/2024	TIKER/45120506	SO	24065798601	RINKI KAMBOJ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	8,597.00
KER	19/06/2024	TIKER/45122609	SO	24065798801	RIDHIMA SACHDEVA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	6,290.00	0.00	6,290.00	14,887.00
DEL	26/06/2024	TIDEL/46005107	SO	24065920301	NEELAM KAMBOJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	16,983.00
KER	27/06/2024	TIKER/45135814	SO	24065919071	MANI	IPS EMAX PRESS LAYERING VENEER-11,12,21,22,41,42,31,32	26,569.00	0.00	26,569.00	43,552.00
							45,061.00	1,509.00		43,552.00

After Adjusting Pending Cheques, If Any : **43,552.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **43,552.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000711**
 (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.