



Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

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 | 18/09/2024 | TIKER/45269120 | SO | 24097429361 | MANDEEP KAUR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 2,096.00 |
| KER | 19/09/2024 | TIKER/45270490 | SO | 24097429442 | ANAMIKA LATHOR | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 | 3,145.00 | 0.00 | 3,145.00 | 5,241.00 |
| KER | 20/09/2024 | TIKER/45271643 | SO | 24097454643 | RENU DEVI | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 | 3,846.00 | 0.00 | 3,846.00 | 9,087.00 |
| KER | 25/09/2024 | TIKER/45279370 | SO | 24097542663 | RENU DEVI | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 3,846.00 | 0.00 | 3,846.00 | 12,933.00 |
| KER | 01/10/2024 | TIKER/45288383 | SO | 24097665833 | PRIYANKA KAKKAR | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46 | 2,957.00 | 0.00 | 2,957.00 | 15,890.00 |
| | | | | | | | 15,890.00 | 0.00 | | 15,890.00 |

After Adjusting Pending Cheques, If Any : **15,890.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,890.00**

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