



# Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

## 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
KER	10/07/2024	TIKER/45155955	SO	24076168361	MANIKA BATRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	46,509.00
KER	16/07/2024	TIKER/45165495	SO	24076293801	PAVITRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	6,287.00	52,796.00
KER	16/07/2024	TIKER/45166364	SO	24076293831	MONA KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	54,364.00
							<b>55,873.00</b>	<b>1,509.00</b>		<b>54,364.00</b>

After Adjusting Pending Cheques, If Any	:	<b>54,364.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>54,364.00</b>

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.