



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CHG000717 - VARUN KUMAR

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	20/09/2024	TIKER/45271413	SO	24097454501	SEEMA GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	1,568.00
KER	02/10/2024	TIKER/45290866	SO	24097670911	RAHUL BANSAL	IPS EMAX PRESS LAYERING CROWN-32	3,321.00	0.00	3,321.00	4,889.00
							4,889.00	0.00		4,889.00

After Adjusting Pending Cheques, If Any : **4,889.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,889.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000717**
(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.