



# Balance Statement

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

## 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
DEL	28/06/2024	TIDEL/46005276	SO	24065977971	AJIT CHAWTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,31,32	9,434.00	0.00	9,434.00	9,434.00
KER	09/07/2024	TIKER/45154804	SO	24076168561	SEEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	11,530.00
KER	10/07/2024	TIKER/45156416	SO	24076168351	GAURAV JANGRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	20,964.00
DEL	19/07/2024	TIDEL/46006467	SO	24076352291	ANKIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	23,060.00
KER	20/07/2024	TIKER/45174111	SO	24076168356	GAURAV JANGRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	32,494.00
							<b>32,494.00</b>	<b>0.00</b>		<b>32,494.00</b>

After Adjusting Pending Cheques, If Any : **32,494.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,494.00**

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.