



# Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000731 - SIGMA DENTAL CLINIC

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	18/10/2024	TIKER/45314400	SO	24107954141	SUMIT SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	2,184.00
KER	21/10/2024	TIKER/45317944	SO	24107994501	RANA HARPRATAP	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17	3,276.00	0.00	3,276.00	5,460.00
KER	21/10/2024	TIKER/45318295	SO	24107994771	HARSIMRAN SINGH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,276.00	0.00	3,276.00	8,736.00
KER	21/10/2024	TIKER/45319037	SO	24107994651	GURHARKIRAT SINGH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16,46	6,552.00	0.00	6,552.00	15,288.00
KER	26/10/2024	TIKER/45327211	SO	24108088111	TARA DEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	26,208.00	0.00	26,208.00	41,496.00
KER	29/10/2024	TIKER/45330392	SO	24108133001	SUKHMAN SINGH	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	4,001.00	0.00	4,001.00	45,497.00
KER	30/10/2024	TIKER/45332922	SO	24108080401	MANISH GAHLAWAT	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	27,636.00	0.00	27,636.00	73,133.00
KER	03/11/2024	TIKER/45338550	SO	24118206591	TARA DEVI KUK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,33,34,35	19,656.00	0.00	19,656.00	92,789.00
							<b>92,789.00</b>	<b>0.00</b>	<b>92,789.00</b>	

After Adjusting Pending Cheques, If Any : **92,789.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **92,789.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000731**  
*(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.