



# Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000746 - SINGLA 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	23/09/2024	TIKER/45276136	SO	24097495653	PRIYA AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	1,526.00	42.00	42.00
KER	12/11/2024	TIKER/45350977	SO	24118355141	VARSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,47	3,339.00	0.00	3,339.00	3,381.00
DEL	21/11/2024	TIDEL/46013786	SO	24118507961	ADITI SOOD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	5,565.00
							<b>7,091.00</b>	<b>1,526.00</b>		<b>5,565.00</b>

After Adjusting Pending Cheques, If Any : **5,565.00**

Receipts Pending Reconciliation Or Settlement : **42.00**

Net Receivable : **5,523.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000746**  
 (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.