



# Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000747 - DENTAL RADIANCE

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	19/07/2024	TIKER/45171217	SO	24076347211	RANDIV MEHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	4,703.00
KER	20/07/2024	TIKER/45173364	SO	24076389271	KIRAN SAREEN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-42,43,32,33	1,247.00	0.00	1,247.00	5,950.00
KER	17/08/2024	TIKER/45219681	SO	24086347213	RANDIV MEHRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27	8,870.00	0.00	8,870.00	14,820.00
							<b>14,820.00</b>	<b>0.00</b>	<b>14,820.00</b>	<b>14,820.00</b>

After Adjusting Pending Cheques, If Any : **14,820.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,820.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000747**  
 (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.