



Balance Statement

Invoices till 25/05/2024 not paid as on 25/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000754 - DEV DENTAL ART AND IMPLANT CENTRE

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	22/05/2024	TIDEL/46003092	SO	24055345561	NIKITA TYAGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,46	4,192.00	0.00	4,192.00	4,192.00
KER	23/05/2024	TIKER/45081511	SO	24055346051	SUMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	5,760.00
KER	24/05/2024	TIKER/45082850	SO	24055335201	MEGHA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	1,985.00	0.00	1,985.00	7,745.00
							7,745.00	0.00		7,745.00

After Adjusting Pending Cheques, If Any : **7,745.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,745.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000754**
 (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.