



# Balance Statement

Invoices till 09/07/2024 not paid as on 09/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000763 - SUMEET RAJPAL

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	01/07/2024	TIKER/45140739	SO	24066036252	JAI PANNU	EXPANSION SCREW (MISCELLANEOUS)-21, BILATERAL EXPANSION PLATE (EXPANSION)-21	948.00	133.00	815.00	815.00
KER	03/07/2024	TIKER/45144950	SO	24076077412	KRISHNA	EXPANSION SCREW (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	1,763.00
KER	05/07/2024	TIKER/45148589	SO	24076119321	EKANSH	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	2,771.00
KER	05/07/2024	TIKER/45148750	SO	24076119761	JAPSEHAJ SANDHU	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	3,779.00
KER	05/07/2024	TIKER/45148798	SO	24076119892	TARNEET KAUR	EXPANSION SCREW (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	4,727.00
							<b>4,860.00</b>	<b>133.00</b>		<b>4,727.00</b>

After Adjusting Pending Cheques, If Any : **4,727.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,727.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000763**  
 (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.