



Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000800 - ARCHIT TANEJA

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	08/04/2024	TIKER/45011528	SO	24044596425	PANKAJ SANDHIR	DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36,37 , GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-46,47,36,37	14,910.00	0.00	14,910.00	14,910.00
KER	22/04/2024	TIKER/45033142	SO	24044596426	PANKAJ SANDHIR	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41	7,386.00	0.00	7,386.00	22,296.00
KER	09/05/2024	TIKER/45059598	SO	24055036864	RAMESH	OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	6,087.00	0.00	6,087.00	28,383.00
KER	22/05/2024	TIKER/45079574	SO	240545964210	PANKAJ SANDHIR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47,36,37	3,045.00	0.00	3,045.00	31,428.00
							31,428.00	0.00		31,428.00

After Adjusting Pending Cheques, If Any : **31,428.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,428.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000800**
 (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.