



# Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN003541 - ARCHANA GUPTA

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	07/09/2024	TIKER/45253442	SO	24097278011	SHRUTHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	09/09/2024	TIKER/45255964	SO	24097279981	STEPHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	2,659.00
KER	24/09/2024	TIKER/45278017	SO	24097557791	THARANI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,930.00
KER	26/09/2024	TIKER/45280321	SO	24097554221	SYED ALI U	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	6,026.00
KER	27/09/2024	TIKER/45283440	SO	24097599841	SHABEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	7,414.00
KER	14/10/2024	TIKER/45309143	SO	24107892381	ANNAPOORINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	8,802.00
							<b>8,802.00</b>	<b>0.00</b>		<b>8,802.00</b>

After Adjusting Pending Cheques, If Any : **8,802.00**

Receipts Pending Reconciliation Or Settlement : **7.00**

Net Receivable : **8,795.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN003541**  
*(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.