



# Balance Statement

Invoices till 01/10/2024 not paid as on 24/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BPL000101 - HIMANSHU AGARWAL

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	22/05/2024	TIKER/45079837	SO	24055301173	MANJU KAPOOR	IPS EMAX PRESS STAINING CROWN-12,22 , IPS EMAX PRESS STAINING VENEER-12,22	11,302.00	9,460.00	1,842.00	1,842.00
MUM	31/05/2024	TIMUM/46800908	SO	24055499591	NILIMA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	3,938.00
MUM	31/05/2024	TIMUM/46800910	SO	24055500511	VIVEK SAXENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	6,034.00
KER	04/06/2024	TIKER/45099133	SO	24065558861	ARUNA GHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	9,169.00
MUM	04/06/2024	TIMUM/46801010	SO	24065557261	MRS SUNAINA SAXENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	13,361.00
MUM	04/06/2024	TIMUM/46801017	SO	24065557291	MRS RANI MODI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28,36,38	10,479.00	0.00	10,479.00	23,840.00
KER	10/07/2024	TIKER/45156597	SO	24076166841	RIDDHI TELANG	IPS EMAX PRESS STAINING VENEER-11,12,21,22	11,302.00	0.00	11,302.00	35,142.00
KER	17/07/2024	TIKER/45168113	SO	24076149575	ARUNA GHOSH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,17,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,17,27	1,817.00	0.00	1,817.00	36,959.00
KER	19/08/2024	TIKER/45222504	SO	240841424615	RENU AGRAWAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26	21,017.00	0.00	21,017.00	57,976.00
KER	22/08/2024	TIKER/45227606	SO	24086968271	SANJAY MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	62,679.00
KER	22/08/2024	TIKER/45227690	SO	24086968513	DR R S VERMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,591.00	0.00	2,591.00	65,270.00
KER	24/09/2024	TIKER/45276603	SO	24097362271	K N BHARTI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	67,783.00
							<b>77,243.00</b>	<b>9,460.00</b>		<b>67,783.00</b>

After Adjusting Pending Cheques, If Any : **67,783.00**  
 Receipts Pending Reconciliation Or Settlement : **23,840.00**  
 Net Receivable : **43,943.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBPL000101**  
 (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.