



# Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000031 - NIDHI AGNISH

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    | 21/10/2024 | TIKER/45319288 | SO         | 24107989453 | ARUNA BHASIN     | DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36,37  | 3,972.00         | 3,179.00        | 793.00      | 793.00             |
| KER    | 23/10/2024 | TIKER/45322096 | SO         | 24107845615 | PARVEEN ISSAR    | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,24,25,26,27,41,42,45,46,47,31,36,37   | 7,844.00         | 0.00            | 7,844.00    | 8,637.00           |
| KER    | 23/10/2024 | TIKER/45322316 | SO         | 24108018021 | KIRAN DUTTA      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27   | 8,348.00         | 0.00            | 8,348.00    | 16,985.00          |
| KER    | 23/10/2024 | TIKER/45322465 | SO         | 24108018645 | POONAM KAUR      | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,14,16,21,22,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,16,21,22,25,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,14,16,21,22,25,26 | 7,334.00         | 0.00            | 7,334.00    | 24,319.00          |
| KER    | 25/10/2024 | TIKER/45326064 | SO         | 24108018331 | PRAWEEEN DEWAN   | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15   | 2,513.00         | 0.00            | 2,513.00    | 26,832.00          |
| KER    | 26/10/2024 | TIKER/45327310 | SO         | 24108018131 | RADHIKA CHABRA   | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47  | 6,678.00         | 0.00            | 6,678.00    | 33,510.00          |
| KER    | 29/10/2024 | TIKER/45331829 | SO         | 24108018647 | POONAM KAUR      | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32   | 3,143.00         | 0.00            | 3,143.00    | 36,653.00          |
| KER    | 06/11/2024 | TIKER/45342405 | SO         | 24118018649 | POONAM KAUR      | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,16,21,22,25,26   | 3,922.00         | 0.00            | 3,922.00    | 40,575.00          |
| KER    | 07/11/2024 | TIKER/45343813 | SO         | 24118254751 | JASMINDER GREWAL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34   | 11,687.00        | 0.00            | 11,687.00   | 52,262.00          |
| KER    | 15/11/2024 | TIKER/45355401 | SO         | 24118401781 | KULWANT KAUR     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47   | 8,348.00         | 0.00            | 8,348.00    | 60,610.00          |
| KER    | 15/11/2024 | TIKER/45356724 | SO         | 24118401831 | ASHWANI GUPTA    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17   | 2,184.00         | 0.00            | 2,184.00    | 62,794.00          |
| KER    | 29/11/2024 | TIKER/45377854 | SO         | 24118650391 | DAWA             | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14   | 1,670.00         | 0.00            | 1,670.00    | 64,464.00          |
| KER    | 02/12/2024 | TIKER/45382071 | SO         | 24118692301 | JASPAL SINGH     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17   | 5,009.00         | 0.00            | 5,009.00    | 69,473.00          |
|        |            |                |            |             |                  |   | <b>72,652.00</b> | <b>3,179.00</b> |             | <b>69,473.00</b>   |

After Adjusting Pending Cheques, If Any : **69,473.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **69,473.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000031**  
 (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.