



# Balance Statement

Invoices till 29/04/2024 not paid as on 29/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000047 - SANTOKH SINGH

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	10/11/2023	TI/35194380	SO	23112391051	SAPNA	IPS EMAX PRESS LAYERING CROWN-14,15	6,642.00	6,624.00	18.00	18.00
KER	03/01/2024	TI/35269316	SO	24013109474		L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-22,23,24	206.00	0.00	206.00	224.00
KER	10/01/2024	TI/35280616	SO	24015068761	PRABHJOT SAWHNEY	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00	1,379.00
KER	31/01/2024	TI/35310062	SO	24013109476	DHANDU	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-22,23,24 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22,23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24	12,135.00	0.00	12,135.00	13,514.00
KER	04/03/2024	TI/35359597	SO	24034049571	JAGDEV KAUR	IPS EMAX PRESS STAINING ONLAY-34	2,826.00	0.00	2,826.00	16,340.00
KER	04/03/2024	TI/35360025	SO	24034049633	MADAN GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	17,908.00
KER	14/03/2024	TI/35375522	SO	24034204892	SURINDER KAUR	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33	9,366.00	0.00	9,366.00	27,274.00
KER	02/04/2024	TIKER/45002615	SO	24034199501	MANDEEP SINGH	IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	2,826.00	30,100.00
KER	12/04/2024	TIKER/45019074	SO	240431094715	MRS.BHANGU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,13,14	3,925.00	0.00	3,925.00	34,025.00
KER	15/04/2024	TIKER/45022396	SO	24044672957	SATWANT KAUR	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25,26,27	2,925.00	0.00	2,925.00	36,950.00
KER	15/04/2024	TIKER/45022682	SO	24044672954	SATWANT KAUR	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11	5,437.00	0.00	5,437.00	42,387.00
KER	15/04/2024	TIKER/45022700	SO	24044672953	SATWANT KAUR	3D PRINTED CAST HALF ARCH-11,41	1,155.00	0.00	1,155.00	43,542.00
							<b>50,166.00</b>	<b>6,624.00</b>		<b>43,542.00</b>

After Adjusting Pending Cheques, If Any : **43,542.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,542.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000047**  
 (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.