



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000243 - ABHISHEK PANNU

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	31/10/2024	TIKER/45335195	SO	24108192193	SANCHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,23,24,26,27	3,665.00	0.00	3,665.00	3,665.00
KER	02/11/2024	TIKER/45337864	SO	24117969712	MRS LAJJO SETHI	L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	412.00	0.00	412.00	4,077.00
KER	08/11/2024	TIKER/45345699	SO	24118192194	SANCHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,23,24,26	5,498.00	0.00	5,498.00	9,575.00
KER	10/11/2024	TIKER/45347748	SO	24118307944	MRS,SAROJ KAPOOR	DENTCARE NOVA PLUS MESH ADD-ON-13	2,726.00	0.00	2,726.00	12,301.00
KER	18/11/2024	TIKER/45359877	SO	24117969714	MRS LAJJO SETHI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,257.00	0.00	1,257.00	13,558.00
KER	27/11/2024	TIKER/45374646	SO	24118578964	RAJ KAPOOR	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-41,45,46,47,31,34,35 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,45,46,47,31,34,35	15,641.00	0.00	15,641.00	29,199.00
KER	04/12/2024	TIKER/45385564	SO	24128702284	HAWA SINGH	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE DMLS PD B/L 2-3 TEETH (FRAMEWORK)-46,47 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,47	6,685.00	0.00	6,685.00	35,884.00
KER	10/12/2024	TIKER/45394182	SO	24128578968	RAJ KAPOOR	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,45,46,47,31,34,35	2,020.00	0.00	2,020.00	37,904.00
KER	10/12/2024	TIKER/45394258	SO	24128702287	HAWA SINGH	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47	2,324.00	0.00	2,324.00	40,228.00

40,228.00

0.00

40,228.00

After Adjusting Pending Cheques, If Any : 40,228.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 40,228.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKCHG000243**  
*(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.