



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000279 - NAGESHWAR IYER

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	05/08/2024	TIKER/45197917	SO	24086645951	SANJEEV VO HRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	8,329.00	0.00	8,329.00	8,329.00
KER	08/08/2024	TIKER/45204831	SO	24086714241	MAYA SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	9,717.00
KER	09/08/2024	TIKER/45206126	SO	24086733121	KAMLESH BHATT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	6,271.00	15,988.00
KER	10/08/2024	TIKER/45208252	SO	24086224767	SUNEHRI	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23,24,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26,41,42,43,44,45,46,31,32,33,34,35,36	62,975.00	0.00	62,975.00	78,963.00
KER	10/08/2024	TIKER/45208422	SO	24086780703	KUSUM PANJETA	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46,47	630.00	0.00	630.00	79,593.00
KER	19/08/2024	TIKER/45222119	SO	24086904821	SIMARJOT KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,41,42	5,552.00	0.00	5,552.00	85,145.00
KER	20/08/2024	TIKER/45222703	SO	24086921331	MADHU KAUSHAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	4,164.00	89,309.00
KER	20/08/2024	TIKER/45222977	SO	24086716442	SEEMA CHOUDHARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,37	7,608.00	0.00	7,608.00	96,917.00
KER	20/08/2024	TIKER/45222987	SO	24086737041	REKHA RAWAT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	5,025.00	101,942.00
KER	20/08/2024	TIKER/45223001	SO	24086733483	SUKHDEV GILL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,48	7,248.00	0.00	7,248.00	109,190.00
KER	20/08/2024	TIKER/45223020	SO	24086691482	GURBAKSH SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,804.00	0.00	3,804.00	112,994.00
KER	21/08/2024	TIKER/45225263	SO	24086736714	RAM KUMAR GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,47	14,131.00	0.00	14,131.00	127,125.00
KER	23/08/2024	TIKER/45229138	SO	24086968611	V R SAINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE DMLS FULL METAL REST-21	5,754.00	0.00	5,754.00	132,879.00
KER	23/08/2024	TIKER/45229541	SO	24086969781	SANJIV VOHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,18	10,974.00	0.00	10,974.00	143,853.00
KER	24/08/2024	TIKER/45230177	SO	24087007281	RAMA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	145,241.00
KER	24/08/2024	TIKER/45230986	SO	24087007221	MEENU KHETARPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	146,629.00
KER	28/08/2024	TIKER/45235703	SO	24086780701	KUSUM PANJETA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	12,080.00	0.00	12,080.00	158,709.00

158,709.00

0.00

158,709.00

After Adjusting Pending Cheques, If Any : 158,709.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 158,709.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKCHG000279  
*(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.