



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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	01/10/2024	TIKER/45288943	SO	24097653011	BASANT SINGH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00	7,692.00
KER	02/10/2024	TIKER/45291135	SO	24095752236	PARMINDER KHURANA	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-21	840.00	0.00	840.00	8,532.00
KER	05/10/2024	TIKER/45295882	SO	24107739181	RAJESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	9,920.00
KER	08/10/2024	TIKER/45300594	SO	24107777691	NEHA PALTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,388.00	0.00	1,388.00	11,308.00
KER	09/10/2024	TIKER/45301228	SO	24107802841	SANJAY GARG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	2,776.00	0.00	2,776.00	14,084.00
KER	09/10/2024	TIKER/45301677	SO	24097605501	UMA SAPRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	10,051.00	24,135.00
KER	11/10/2024	TIKER/45304564	SO	24097605511	SATBIR SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	26,648.00
KER	11/10/2024	TIKER/45304863	SO	24107837511	HEMA MONGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	29,783.00
KER	13/10/2024	TIKER/45307024	SO	24107837621	REETA MALHOTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27,33,34,35,36,37	17,244.00	0.00	17,244.00	47,027.00
KER	14/10/2024	TIKER/45308895	SO	24107879631	GANESH LAMBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	5,552.00	52,579.00
KER	16/10/2024	TIKER/45311208	SO	24107909371	MOHINDER MEHTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	53,967.00
KER	18/10/2024	TIKER/45314816	SO	24107949031	SUNIL VIRWANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	55,355.00
KER	25/10/2024	TIKER/45325450	SO	24108060943	SUKHDEV GILL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25	3,881.00	0.00	3,881.00	59,236.00
KER	26/10/2024	TIKER/45326823	SO	24108070771	RAJINDER SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	60,727.00
KER	29/10/2024	TIKER/45331697	SO	24108127791	SANJAY GOEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	62,218.00
KER	30/10/2024	TIKER/45332764	SO	24108150611	DR PRERNA GARG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	63,709.00
KER	30/10/2024	TIKER/45333842	SO	24108060944	SUKHDEV GILL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25	2,797.00	0.00	2,797.00	66,506.00
KER	31/10/2024	TIKER/45334829	SO	24108172381	SURINDER KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	67,997.00

67,997.00

0.00

67,997.00

After Adjusting Pending Cheques, If Any : 67,997.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 67,997.00

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.