



# Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000294 - HARSH SOBTI

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	15/07/2024	TIKER/45164544	SO	24076082712	MEERA	DENTIUM SUPERLINE NON HEX STRAIGHT ABUTMENT -GH3.5MM DAB4535NE(STOCK IMPLANT COMPONENT) PER UNIT-44,45 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-44,45	8,043.00	2,079.00	5,964.00	5,964.00
KER	24/07/2024	TIKER/45179606	SO	24076420791	SHEETAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	2,648.00	497.00	6,461.00
DEL	25/07/2024	TIDEL/46006872	SO	24076447471	ASHIMA SOBTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	9,606.00
KER	13/08/2024	TIKER/45211969	SO	24065617251	KANTI KAMRA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-43,44,45,46,47	3,373.00	0.00	3,373.00	12,979.00
KER	14/08/2024	TIKER/45214262	SO	24086721451	VIRK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	15,492.00
KER	28/08/2024	TIKER/45236364	SO	24087057173	MUKESH SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	17,060.00
KER	28/08/2024	TIKER/45236492	SO	24087073561	SARANJIT KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	21,763.00
							<b>26,490.00</b>	<b>4,727.00</b>		<b>21,763.00</b>

After Adjusting Pending Cheques, If Any	:	<b>21,763.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>21,763.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000294**  
*(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.