



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000401 - AMITA POSWAL

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	04/07/2024	TIKER/45147084	SO	24054780848	SANDEEP CHAUHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36	17,589.00	0.00	17,589.00	17,589.00
KER	07/09/2024	TIKER/45253011	SO	24086924901	SHOBITA DAWAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33,35,36	7,538.00	4,181.00	3,357.00	20,946.00
KER	10/09/2024	TIKER/45257714	SO	24097317683	PRIYANSHI	FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	2,411.00	23,357.00
KER	14/09/2024	TIKER/45263648	SO	24097201081	K.S AHLAWAT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	25,870.00
KER	17/09/2024	TIKER/45267038	SO	24065759269	POONAM PHOGAT	ABUTMENT MILLING TRIAL PER UNIT-11,15,17,21,22,24,27	11,025.00	0.00	11,025.00	36,895.00
KER	19/09/2024	TIKER/45270470	SO	24097432551	YOGESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	39,408.00
KER	22/09/2024	TIKER/45273241	SO	24097495231	NIRMAL ( UMA )	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	788.00	0.00	788.00	40,196.00
KER	25/09/2024	TIKER/45278537	SO	240947808420	SANDEEP CHAUHAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,468.00	0.00	5,468.00	45,664.00
KER	26/09/2024	TIKER/45281906	SO	24097528283	CHANDERPAL SINGH	OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,295.00	0.00	5,295.00	50,959.00
KER	27/09/2024	TIKER/45282873	SO	24097454704	MOHIT KALRA	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	5,295.00	0.00	5,295.00	56,254.00
KER	28/09/2024	TIKER/45285127	SO	24096924004	KIRAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	7,538.00	0.00	7,538.00	63,792.00
							<b>67,973.00</b>	<b>4,181.00</b>		<b>63,792.00</b>

After Adjusting Pending Cheques, If Any : **63,792.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **63,792.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000401**  
 (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.