



# Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

## 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	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	5,295.00
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	12,833.00
KER	01/10/2024	TIKER/45288713	SO	240947808421	SANDEEP CHAUHAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	3,938.00	16,771.00
KER	10/10/2024	TIKER/45304122	SO	24097534171	MEENU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	19,284.00
KER	10/10/2024	TIKER/45304144	SO	24097550861	HALLY SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	21,797.00
KER	11/10/2024	TIKER/45304541	SO	24107533072	K S RAWAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	2,416.00	24,213.00
KER	13/10/2024	TIKER/45307417	SO	24097665051	RANDHIR SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31	2,513.00	0.00	2,513.00	26,726.00
KER	17/10/2024	TIKER/45313960	SO	24107937511	MUNESH POSWAL	DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-41,42,44,45,46,47,31,34,35,36,37	5,657.00	0.00	5,657.00	32,383.00
KER	18/10/2024	TIKER/45315369	SO	24107534284	HARVINDER KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,608.00	0.00	7,608.00	39,991.00
KER	21/10/2024	TIKER/45319019	SO	24097549421	POONAM MONGA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	10,051.00	50,042.00
KER	24/10/2024	TIKER/45323085	SO	24097528282	CHANDERPAL SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	52,555.00
KER	31/10/2024	TIKER/45334633	SO	24108137992	VIRENDER	OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4641 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	5,295.00	0.00	5,295.00	57,850.00
							<b>57,850.00</b>	<b>0.00</b>		<b>57,850.00</b>

After Adjusting Pending Cheques, If Any : **57,850.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **57,850.00**

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.