



# Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

## 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
							<b>44,377.00</b>	<b>4,181.00</b>		<b>40,196.00</b>

After Adjusting Pending Cheques, If Any	:	<b>40,196.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>40,196.00</b>

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

#### Bank Account Details

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