



# Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

## 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          |
| 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          |
|        |            |                |            |              |                 |   | <b>49,845.00</b> | <b>4,181.00</b> |             | <b>45,664.00</b>   |

After Adjusting Pending Cheques, If Any : **45,664.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,664.00**

| 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.