



# Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000447 - PRAVESH DHINGRA

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	04/04/2024	TIKER/45006139	SO	240428590513	SUBHASH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36,37	16,912.00	11,584.00	5,328.00	5,328.00
KER	21/06/2024	TIKER/45125857	SO	24065853381	SAHIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,44,45,46	12,575.00	11,630.00	945.00	6,273.00
DEL	18/07/2024	TIDEL/46006396	SO	24076330961	SAHIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,34,35,36	12,575.00	0.00	12,575.00	18,848.00
KER	20/07/2024	TIKER/45173615	SO	24076375921	SARDUL SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	20,944.00
KER	22/07/2024	TIKER/45175890	SO	24076394111	PREETY BANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	23,040.00
KER	06/08/2024	TIKER/45199796	SO	24086670551	ROHIT JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,44,45,46	10,479.00	0.00	10,479.00	33,519.00
KER	16/08/2024	TIKER/45217424	SO	24086853651	DURGESH DUTT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	39,806.00
KER	16/08/2024	TIKER/45217548	SO	24086854572	SAHIL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-47,37	3,310.00	0.00	3,310.00	43,116.00
KER	19/08/2024	TIKER/45221795	SO	24055074343	MUKESH KUMARI	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	1,680.00	0.00	1,680.00	44,796.00
KER	24/08/2024	TIKER/45230104	SO	24087008091	RAJKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	46,892.00
							<b>70,106.00</b>	<b>23,214.00</b>		<b>46,892.00</b>

After Adjusting Pending Cheques, If Any : **46,892.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,892.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKCHG000447**  
 (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.