



# Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000514 - AMOL BANSAL

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	10/08/2024	TIKER/45208834	SO	24086495187	GULSHAN HORA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22,23, 24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	15,772.00	0.00	15,772.00	15,772.00
KER	15/08/2024	TIKER/45215994	SO	24086829721	AMOL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	17,043.00
KER	20/08/2024	TIKER/45223144	SO	24086914432	PALLAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	20,178.00
DEL	23/08/2024	TIDEL/46008602	SO	24086974061	HIMANSHU RATTAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,23	9,434.00	0.00	9,434.00	29,612.00
KER	23/08/2024	TIKER/45228146	SO	24086982782	RAMAN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	30,190.00
KER	25/08/2024	TIKER/45232502	SO	24086972962	BANDANA RATTAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36	4,703.00	0.00	4,703.00	34,893.00
KER	30/08/2024	TIKER/45240525	SO	24087102161	S K SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	38,028.00
KER	06/09/2024	TIKER/45251855	SO	24097221912	ASHVINI BAJAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	41,163.00
KER	18/09/2024	TIKER/45268842	SO	24097362133	SUSHI KABRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,37	6,271.00	0.00	6,271.00	47,434.00
							<b>47,434.00</b>	<b>0.00</b>	<b>47,434.00</b>	

After Adjusting Pending Cheques, If Any : **47,434.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **47,434.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000514**  
 (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.