



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000599 - DENTAL IQ

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	27/10/2024	TIKER/45328405	SO	24108082113	KAMLJEET KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,828.00	87.00	9,741.00	9,741.00
KER	29/10/2024	TIKER/45331616	SO	24108066534	VIMAL RAJ	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	11,836.00
KER	04/11/2024	TIKER/45338963	SO	24118066536	VIMAL RAJ	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	14,309.00
KER	09/11/2024	TIKER/45347178	SO	24118301052	ABHIDEEP SINGH	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	17,428.00
KER	11/11/2024	TIKER/45348242	SO	24118338893	SHIVNI KAUE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,47	4,368.00	0.00	4,368.00	21,796.00
KER	19/11/2024	TIKER/45362338	SO	24118461193	NIKHIL KUNDU	IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING VENEER-11,12,13,14,22,23,24,41,42,43,44,31,32,33,34	55,272.00	0.00	55,272.00	77,068.00
KER	19/11/2024	TIKER/45362386	SO	24118423194	GURPREET KAUR	IPS EMAX PRESS LAYERING VENEER-11,12,21,22,23	17,273.00	0.00	17,273.00	94,341.00
KER	22/11/2024	TIKER/45367811	SO	24118460861	KUNAL ARORA	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	20,727.00	0.00	20,727.00	115,068.00
							<b>115,155.00</b>	<b>87.00</b>		<b>115,068.00</b>

After Adjusting Pending Cheques, If Any : **115,068.00**  
 Receipts Pending Reconciliation Or Settlement : **991.00**  
 Net Receivable : **114,077.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000599**  
 (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.