



# Balance Statement

Invoices till 01/04/2024 not paid as on 25/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000713 - MOGLA S MY DENTIST

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	15/02/2024	TI/35332553	SO	24023741131	TARNEET KAUR	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24,41,42, 43,44,31,32,33,34	53,138.00	5,204.00	47,934.00	47,934.00
DEL	17/02/2024	TIDEL/32702170	SO	24023826691	MANINDER KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	30.00	2,066.00	50,000.00
KER	07/03/2024	TI/35365604	SO	24034082483	GURPREET KAUR	IPS EMAX PRESS LAYERING VENEER-23,27 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-23,27 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-23,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,27	54,339.00	3,451.00	50,888.00	100,888.00
KER	07/03/2024	TI/35365631	SO	24034082486	GURPREET KAUR	DENTCARE DMLS FULL METAL WING-23,27 , DENTCARE DMLS PFM MARYLAND PONTIC-23,27	8,144.00	0.00	8,144.00	109,032.00
DEL	30/03/2024	TIDEL/32704507	SO	24034496672	TANIA	3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	3,119.00	112,151.00
DEL	30/03/2024	TIDEL/32704515	SO	24034466101	SURESH GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	4,192.00	116,343.00
							<b>125,028.00</b>	<b>8,685.00</b>	<b>116,343.00</b>	

After Adjusting Pending Cheques, If Any : **66,343.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **66,343.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
31/05/2024	Yes Bank Ltd		25/06/2024	749628	50,000.00
					<b>50,000.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000713**  
 (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.