



# Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000800 - ARCHIT TANEJA

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	10/07/2024	TIKER/45155990	SO	24076184904	BIMLA DEVI	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-31,32,33,34,35,36,37	309.00	0.00	309.00	309.00
KER	02/08/2024	TIKER/45195035	SO	24086333415	SHAKUNTALA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,12,13,21,22,23,24 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,21,22,23,24	515.00	0.00	515.00	824.00
KER	27/08/2024	TIKER/45234434	SO	24086184907	BIMLA DEVI	DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32,33,34,35,36,37 , DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32,33,34,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,31,32,33,34,35,36,37	26,821.00	0.00	26,821.00	27,645.00
KER	17/09/2024	TIKER/45268053	SO	24086184909	BIMLA DEVI	FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-41,42,31,32,33,34,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32,33,34,35,36,37	10,001.00	0.00	10,001.00	37,646.00
KER	20/09/2024	TIKER/45271913	SO	24096333418	SHAKUNTALA	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	42,390.00	0.00	42,390.00	80,036.00
							<b>80,036.00</b>	<b>0.00</b>		<b>80,036.00</b>

After Adjusting Pending Cheques, If Any : **80,036.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **80,036.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
Virtual Account No: **DCJKCHG000800**  
(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.