



# Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

## 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	31/07/2024	TIKER/45191308	SO	24076532944	DR SHIPRA GARG	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	4,155.00
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	4,670.00
KER	13/08/2024	TIKER/45212797	SO	24085036862	RAMESH	OSSTEM REGULAR SCREW ONLY GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-31	1,045.00	0.00	1,045.00	5,715.00
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	32,536.00
KER	04/09/2024	TIKER/45248031	SO	240650368613	RAMESH	DENTCARE NOVA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	42,557.00	0.00	42,557.00	75,093.00
KER	05/09/2024	CN/145004251	SO	24055036863	RAMESH	L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	-6,087.00	-5,565.00	-522.00	74,571.00
KER	05/09/2024	TIKER/45249842	SO	24055036863	RAMESH	L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	522.00	0.00	522.00	75,093.00

69,528.00

-5,565.00

75,093.00

After Adjusting Pending Cheques, If Any : 75,093.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 75,093.00

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.