



# Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

## 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    | 22/04/2024 | TIKER/45033142 | SO         | 24044596426  | PANKAJ SANDHIR | L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41   | 7,386.00         | 0.00           | 7,386.00         | 7,386.00           |
| KER    | 09/05/2024 | TIKER/45059598 | SO         | 24055036864  | RAMESH         | 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 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37   | 6,087.00         | 0.00           | 6,087.00         | 13,473.00          |
| KER    | 22/05/2024 | TIKER/45079574 | SO         | 240545964210 | PANKAJ SANDHIR | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47,36,37   | 3,045.00         | 0.00           | 3,045.00         | 16,518.00          |
| KER    | 26/06/2024 | TIKER/45133340 | SO         | 24055036868  | RAMESH         | OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , 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 | 59,252.00        | 0.00           | 59,252.00        | 75,770.00          |
| 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           | 76,079.00          |
|        |            |                |            |              |                |   | <b>76,079.00</b> | <b>0.00</b>    | <b>76,079.00</b> |                    |

After Adjusting Pending Cheques, If Any : **76,079.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **76,079.00**

| 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.