



Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

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 | 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 | 522.00 | 5,565.00 | 5,565.00 |
| 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 | 64,817.00 |
| 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 | 65,126.00 |
| 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 | 68,972.00 |
| 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 | 69,487.00 |
| KER | 13/08/2024 | TIKER/45212797 | SO | 240850368622 | RAMESH | OSSTEM REGULAR SCREW ONLY GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-31 | 1,045.00 | 0.00 | 1,045.00 | 70,532.00 |
| | | | | | | | 71,054.00 | 522.00 | | 70,532.00 |

After Adjusting Pending Cheques, If Any : **70,532.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **70,532.00**

| 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.