



# Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL000045 - ANUJ KHANNA

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    | 12/02/2024 | TI/35328078 | SO         | 24023715341 | AMIT TUTEJA     | DENTCARE DMLS FULL METAL CROWN/BRIDGE-27  | 1,024.00         | 0.00           | 1,024.00         | 1,024.00           |
| KER    | 25/02/2024 | TI/35348456 | SO         | 24023929591 | RAMAN KALRA     | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27  | 2,776.00         | 0.00           | 2,776.00         | 3,800.00           |
| KER    | 29/02/2024 | TI/35354695 | SO         | 24023758422 | CHANDAN JAIN    | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17  | 4,832.00         | 0.00           | 4,832.00         | 8,632.00           |
| KER    | 06/03/2024 | TI/35363394 | SO         | 24034100071 | ANIL SABHARWAL  | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16  | 5,552.00         | 0.00           | 5,552.00         | 14,184.00          |
| KER    | 13/03/2024 | TI/35374853 | SO         | 24034210731 | RAMAN KALRA     | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17   | 1,388.00         | 0.00           | 1,388.00         | 15,572.00          |
| KER    | 14/03/2024 | TI/35376493 | SO         | 24033987175 | RUPA PAL        | DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 6,668.00         | 0.00           | 6,668.00         | 22,240.00          |
| KER    | 15/03/2024 | TI/35378104 | SO         | 24034174212 | BHUPINDER SINGH | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37   | 1,388.00         | 0.00           | 1,388.00         | 23,628.00          |
| KER    | 21/03/2024 | TI/35385856 | SO         | 24034324631 | MOHAN LAL       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37  | 2,776.00         | 0.00           | 2,776.00         | 26,404.00          |
|        |            |             |            |             |                 |   | <b>26,404.00</b> | <b>0.00</b>    | <b>26,404.00</b> |                    |

After Adjusting Pending Cheques, If Any : **26,404.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,404.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000045**  
*(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.