



Balance Statement

Invoices till 02/10/2024 not paid as on 02/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000170 - SUNIL TOMAR

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 | 09/09/2024 | TIKER/45255958 | SO | 24097291701 | POONAM | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 1,388.00 | 1,388.00 |
| KER | 11/09/2024 | TIKER/45258065 | SO | 24097313722 | YASH KATARIA | DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23 | 4,391.00 | 0.00 | 4,391.00 | 5,779.00 |
| KER | 11/09/2024 | TIKER/45259384 | SO | 24097292091 | AARTI | IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 | 19,927.00 | 0.00 | 19,927.00 | 25,706.00 |
| KER | 12/09/2024 | TIKER/45260152 | SO | 24096672126 | ROTHASH TOMAR | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36,37 | 3,310.00 | 0.00 | 3,310.00 | 29,016.00 |
| KER | 13/09/2024 | TIKER/45261423 | SO | 24097336012 | MS VARMA | DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46,47 | 2,776.00 | 0.00 | 2,776.00 | 31,792.00 |
| KER | 16/09/2024 | TIKER/45266207 | SO | 24097394151 | RAJ BALA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 1,388.00 | 33,180.00 |
| KER | 17/09/2024 | TIKER/45266632 | SO | 24097313723 | YASH KATARIA | DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23 | 3,938.00 | 0.00 | 3,938.00 | 37,118.00 |
| DEL | 19/09/2024 | TIDEL/46010181 | SO | 24097443931 | LAKSHAY | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11 | 578.00 | 0.00 | 578.00 | 37,696.00 |
| KER | 20/09/2024 | TIKER/45272427 | SO | 24097469871 | RAJU SHARMA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 39,084.00 |
| KER | 23/09/2024 | TIKER/45275575 | SO | 24097508621 | PARVESH | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 1,388.00 | 40,472.00 |
| KER | 24/09/2024 | TIKER/45278207 | SO | 24097471112 | ADITI | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 635.00 | 41,107.00 |
| KER | 01/10/2024 | TIKER/45289604 | SO | 24097658482 | TANYA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 2,096.00 | 43,203.00 |
| | | | | | | | 43,203.00 | 0.00 | | 43,203.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 43,203.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 43,203.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000170**
 (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.