



# Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DEL000237 - PIYUSH VARMA**

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	04/07/2024	TIKER/45147340	SO	24076079871	CHETAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	1,179.00	209.00	209.00
KER	17/09/2024	TIKER/45267159	SO	24097410441	KHILIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	1,565.00	3.00	212.00
KER	10/10/2024	CN/145005103	SO	24097314603	SAVITA SHARMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-15,16	-10,397.00	-5,565.00	-4,832.00	-4,620.00
KER	10/10/2024	TIKER/45303246	SO	24097314603	SAVITA SHARMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	4,832.00	0.00	4,832.00	212.00
KER	14/10/2024	TIKER/45308694	SO	24107624494	VIJAYA	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	9,816.00	0.00	9,816.00	10,028.00
							<b>7,207.00</b>	<b>-2,821.00</b>		<b>10,028.00</b>

After Adjusting Pending Cheques, If Any : **10,028.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **10,028.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000237**  
 (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.