



# Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL000344 - KSHITIZ ROHILLA

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	09/10/2024	TIKER/45302454	SO	24107809311	KUMUD AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	4,703.00
KER	13/10/2024	TIKER/45307198	SO	24107856901	SUNITA KHATANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	6,271.00
KER	14/10/2024	TIKER/45308645	SO	24107856663	DAMYANTI DEVI	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-24,26,27 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-24,26,27	8,348.00	0.00	8,348.00	14,619.00
KER	19/10/2024	TIKER/45317365	SO	24107856661	DAMYANTI DEVI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,26,27	7,538.00	0.00	7,538.00	22,157.00
DEL	21/10/2024	TIDEL/46012034	SO	24107979686	MAMTA RANI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,276.00	0.00	3,276.00	25,433.00
KER	21/10/2024	TIKER/45318508	SO	24107954684	MANJU JATANA	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-35,36	5,565.00	0.00	5,565.00	30,998.00
DEL	22/10/2024	TIDEL/46012077	SO	24108001001	GAURAV SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	33,182.00
KER	22/10/2024	TIKER/45321078	SO	24107999981	SUJAY SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	34,852.00
KER	23/10/2024	TIKER/45322253	SO	24108021431	LALIT NAGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	38,191.00
KER	27/10/2024	TIKER/45328464	SO	24107954681	MANJU JATANA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	5,025.00	43,216.00
KER	29/10/2024	TIKER/45330961	SO	24108043792	DEEPIKA DUGGAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	6,965.00	0.00	6,965.00	50,181.00
							<b>50,181.00</b>	<b>0.00</b>		<b>50,181.00</b>

After Adjusting Pending Cheques, If Any : **50,181.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **50,181.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000344**  
 (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.