



# Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL001284 - ANUJ GUPTA

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	30/07/2024	TIKER/45189500	SO	24076231325	KAMLESH	L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	823.00	0.00	823.00	823.00
KER	03/08/2024	TIKER/45195785	SO	24076445982	RAJESH BANSAL	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	5,285.00	0.00	5,285.00	6,108.00
KER	05/08/2024	TIKER/45198147	SO	24086652611	SUNIL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26,27	3,925.00	0.00	3,925.00	10,033.00
KER	12/08/2024	TIKER/45211072	SO	24086705282	AASTHA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	5,285.00	0.00	5,285.00	15,318.00
DEL	16/08/2024	TIDEL/46008141	SO	24086859301	SAURABH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	17,414.00
DEL	19/08/2024	TIDEL/46008282	SO	24086910861	POOJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	19,510.00
KER	20/08/2024	TIKER/45223863	SO	24086912315	SUDESH	OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-44,46 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-44,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,46	6,405.00	0.00	6,405.00	25,915.00
KER	24/08/2024	TIKER/45230787	SO	240862313210	KAMLESH	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-21,22,23,31,32 , METAL HOUSING PER UNIT-21,22,23,31,32 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-21,22,23,31,32 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-21,22,23,31,32 , READY MADE MESH UPPER (CD)-21,22,23,31,32 , READY MADE MESH LOWER (CD)-21,22,23,31,32	47,058.00	0.00	47,058.00	72,973.00
							<b>72,973.00</b>	<b>0.00</b>	<b>72,973.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>72,973.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>72,973.00</b>

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

### Bank Account Details

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKDEL001284**  
 (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.