



# Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL001751 - JITESH SAHGAL

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    | 07/09/2024 | TIKER/45253192 | SO         | 24097066837 | AKASH AGARWAL   | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-25 , DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-25       | 2,665.00         | 0.00           | 2,665.00         | 2,665.00           |
| KER    | 14/09/2024 | TIKER/45264662 | SO         | 24097279831 | PALVINDER MAHAL | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,37   | 4,832.00         | 0.00           | 4,832.00         | 7,497.00           |
| KER    | 17/09/2024 | TIKER/45266869 | SO         | 24097409921 | NEELAM SETH     | DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16   | 1,388.00         | 0.00           | 1,388.00         | 8,885.00           |
| KER    | 19/09/2024 | TIKER/45269903 | SO         | 24097439421 | SANJU BHATI     | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,47   | 4,192.00         | 0.00           | 4,192.00         | 13,077.00          |
| KER    | 02/10/2024 | TIKER/45289961 | SO         | 24097640921 | PUNEET KHANNA   | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24  | 2,416.00         | 0.00           | 2,416.00         | 15,493.00          |
| KER    | 02/10/2024 | TIKER/45291359 | SO         | 24107669934 | RAHUL SEHGAL    | TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,21,22, 23                                   | 2,520.00         | 0.00           | 2,520.00         | 18,013.00          |
| KER    | 15/10/2024 | TIKER/45310783 | SO         | 24097669931 | RAHUL SEHGAL    | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15  | 7,838.00         | 0.00           | 7,838.00         | 25,851.00          |
| DEL    | 18/10/2024 | TIDEL/46011906 | SO         | 24107066838 | AKASH AGARWAL   | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-25 , DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-25 | 2,193.00         | 0.00           | 2,193.00         | 28,044.00          |
|        |            |                |            |             |                 |  | <b>28,044.00</b> | <b>0.00</b>    | <b>28,044.00</b> |                    |

After Adjusting Pending Cheques, If Any : **28,044.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,044.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL001751**  
 (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.