



# Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL002807 - SHOBHIT ARORA

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    | 12/06/2024 | TIKER/45112314 | SO         | 24065683493 | UZMA                   | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25                                       | 1,568.00         | 2.00           | 1,566.00    | 1,566.00           |
| DEL    | 19/06/2024 | TIDEL/46004726 | SO         | 24065827173 | GARGI MALIK            | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31                                 | 1,271.00         | 0.00           | 1,271.00    | 2,837.00           |
| KER    | 19/06/2024 | TIKER/45121676 | SO         | 24065803663 | GEETA MAKKAR           | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46                  | 2,096.00         | 0.00           | 2,096.00    | 4,933.00           |
| KER    | 19/06/2024 | TIKER/45122487 | SO         | 24065803983 | CHANDER PARKASH MISHRA | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26      | 10,937.00        | 0.00           | 10,937.00   | 15,870.00          |
| KER    | 19/06/2024 | TIKER/45122776 | SO         | 24065798571 | MEENA JAGNANI          | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47                                    | 3,135.00         | 0.00           | 3,135.00    | 19,005.00          |
| KER    | 19/06/2024 | TIKER/45122867 | SO         | 24065779251 | PRIYA MAKKAR           | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27                                       | 1,568.00         | 0.00           | 1,568.00    | 20,573.00          |
| KER    | 20/06/2024 | TIKER/45123873 | SO         | 24065821071 | ROHIT KUMAR            | DENTCARE DMLS FULL METAL CROWN/BRIDGE-26  | 1,024.00         | 0.00           | 1,024.00    | 21,597.00          |
| KER    | 22/06/2024 | TIKER/45126961 | SO         | 24065835363 | SANJEEV KUMAR          | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26                                       | 1,568.00         | 0.00           | 1,568.00    | 23,165.00          |
| DEL    | 25/06/2024 | TIDEL/46005037 | SO         | 24065929081 | ABHISHEK SHARMA        | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31                                    | 635.00           | 0.00           | 635.00      | 23,800.00          |
| DEL    | 25/06/2024 | TIDEL/46005038 | SO         | 24065928401 | MEHAK BAITA            | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31                                 | 1,271.00         | 0.00           | 1,271.00    | 25,071.00          |
| KER    | 26/06/2024 | TIKER/45133125 | SO         | 24065803984 | CHANDER PARKASH MISHRA | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26 | 7,875.00         | 0.00           | 7,875.00    | 32,946.00          |
| KER    | 26/06/2024 | TIKER/45133934 | SO         | 24065938993 | CHETNA TRIVEDI         | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21     | 9,434.00         | 0.00           | 9,434.00    | 42,380.00          |
| KER    | 15/07/2024 | TIKER/45164258 | SO         | 24076255371 | HARBANS LAL            | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36                                       | 1,568.00         | 0.00           | 1,568.00    | 43,948.00          |
|        |            |                |            |             |                        |   | <b>43,950.00</b> | <b>2.00</b>    |             | <b>43,948.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>43,948.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>43,948.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL002807**  
 (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.