



# Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL003145 - MUKUND 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	16/06/2024	TIKER/45119330	SO	24065682482	RAVI PRASAD	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12	8,629.00	7,616.00	1,013.00	1,013.00
KER	21/06/2024	TIKER/45125077	SO	24065757154	AASTHA SINGHAL	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11	3,768.00	0.00	3,768.00	4,781.00
KER	17/07/2024	TIKER/45168404	SO	24065662161	AJAY KUMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	9,806.00
KER	27/07/2024	TIKER/45185742	SO	24073989883	DR. SEEMA KHAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	4,832.00	0.00	4,832.00	14,638.00
							<b>22,254.00</b>	<b>7,616.00</b>		<b>14,638.00</b>

After Adjusting Pending Cheques, If Any : **14,638.00**

Receipts Pending Reconciliation Or Settlement : **9,000.00**

Net Receivable : **5,638.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003145**  
 (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.