



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

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 | 29/10/2024 | TIKER/45330610 | SO | 24107806595 | BEENA TYAGI | DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 | 16,991.00 | 6,758.00 | 10,233.00 | 10,233.00 |
| KER | 04/11/2024 | TIKER/45339740 | SO | 24107914752 | MUNASIB | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22 | 5,025.00 | 0.00 | 5,025.00 | 15,258.00 |
| KER | 12/11/2024 | TIKER/45349647 | SO | 24105662165 | S D SINGH | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,45,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46 | 15,916.00 | 0.00 | 15,916.00 | 31,174.00 |
| KER | 17/11/2024 | TIKER/45358529 | SO | 24118280351 | MRIDULA SRIVASTAVA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | 2,513.00 | 33,687.00 |
| KER | 24/11/2024 | TIKER/45369724 | SO | 24117857584 | AJAY KUMAR | DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 | 5,700.00 | 0.00 | 5,700.00 | 39,387.00 |
| | | | | | | | 46,145.00 | 6,758.00 | | 39,387.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 39,387.00 |
| Receipts Pending Reconciliation Or Settlement | : | 9,000.00 |
| Net Receivable | : | 30,387.00 |

| 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.