



# Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003587 - DR SAINIA S PURPLE DENTAL CLINIC

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    | 17/08/2023 | TI/35074018    | SO         | 23081047509  | MADHU MAMTANI     | ABUTMENT MILLING PER UNIT-14   | 1,050.00         | 0.00             | 1,050.00    | 1,050.00           |
| KER    | 24/08/2023 | TI/35085581    | SO         | 230810475012 | MADHU MAMTANI     | DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-14   | 3,350.00         | 0.00             | 3,350.00    | 4,400.00           |
| KER    | 02/11/2023 | TI/35183008    | SO         | 23081207953  | KIRAN RAI         | DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-38 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38 | 7,154.00         | 0.00             | 7,154.00    | 11,554.00          |
| KER    | 18/05/2024 | TIKER/45073213 | SO         | 24055258101  | MR REVAL GROVER   | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25   | 13,881.00        | 13,284.00        | 597.00      | 12,151.00          |
| DEL    | 24/05/2024 | TIDEL/46003179 | SO         | 24055372111  | GOPAL LAL MEENA   | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15   | 2,096.00         | 0.00             | 2,096.00    | 14,247.00          |
| KER    | 29/05/2024 | TIKER/45089375 | SO         | 24055435281  | DINESH SHARMA     | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23  | 1,388.00         | 0.00             | 1,388.00    | 15,635.00          |
| KER    | 29/05/2024 | TIKER/45091025 | SO         | 24055337572  | MRS.JYOTI SHARMA  | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36  | 2,416.00         | 0.00             | 2,416.00    | 18,051.00          |
| KER    | 30/05/2024 | TIKER/45091119 | SO         | 24055458351  | MR B N PATHAK     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00         | 0.00             | 1,568.00    | 19,619.00          |
| KER    | 04/06/2024 | TIKER/45099003 | SO         | 24065518624  | MRS NEENA MINOCHA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,27,45  | 4,164.00         | 0.00             | 4,164.00    | 23,783.00          |
| KER    | 14/06/2024 | TIKER/45115743 | SO         | 24065737051  | KAMLESH BANSAL    | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37  | 4,164.00         | 0.00             | 4,164.00    | 27,947.00          |
| KER    | 16/06/2024 | TIKER/45118374 | SO         | 24065738053  | KIRAN DOGRA       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35  | 1,388.00         | 0.00             | 1,388.00    | 29,335.00          |
| KER    | 16/06/2024 | TIKER/45118464 | SO         | 24065720521  | MRS USHA          | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16   | 8,329.00         | 0.00             | 8,329.00    | 37,664.00          |
| KER    | 18/06/2024 | TIKER/45121251 | SO         | 24065792791  | NITIN VOHRA       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16  | 1,388.00         | 0.00             | 1,388.00    | 39,052.00          |
| DEL    | 24/06/2024 | TIDEL/46005007 | SO         | 24065886312  | AMIT KUMAR        | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11  | 3,145.00         | 0.00             | 3,145.00    | 42,197.00          |
|        |            |                |            |              |                   |  | <b>55,481.00</b> | <b>13,284.00</b> |             | <b>42,197.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>42,197.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>42,197.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003587**  
 (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.