



# Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

## 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	27/07/2024	TIKER/45185581	SO	24076228423	DARVESH CHANDOLIA	DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	4,832.00	3,698.00	1,134.00	12,688.00
KER	30/07/2024	TIKER/45188751	SO	24076507492	PAYAL DHUPAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	15,823.00
KER	06/08/2024	TIKER/45200042	SO	24086670471	SOUITA BUDAKOTI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	21,375.00
KER	06/08/2024	TIKER/45200363	SO	24086672322	RUCHIKA NARULA	IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	2,826.00	24,201.00
KER	07/08/2024	TIKER/45202233	SO	24086696842	POOJA BALOTIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	30,488.00
DEL	22/08/2024	TIDEL/46008513	SO	24086958522	DEEPAK BAGGA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	33,633.00
							<b>37,331.00</b>	<b>3,698.00</b>		<b>33,633.00</b>

After Adjusting Pending Cheques, If Any : **33,633.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,633.00**

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.