



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003892 - DENTMARC 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	02/09/2024	TIKER/45244033	SO	24087141022	SIMRAN KOHLI	3D PRINTED CAST-24 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-24	1,617.00	0.00	1,617.00	1,617.00
KER	17/09/2024	TIKER/45268003	SO	24097430542	JASPREET KOHLI	3D PRINTED CAST-25 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-25	1,617.00	0.00	1,617.00	3,234.00
KER	19/09/2024	TIKER/45269705	SO	24097267871	SANGEETA MADAN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,17,25	9,434.00	0.00	9,434.00	12,668.00
KER	27/09/2024	TIKER/45283157	SO	24097582842	RICHA WAHI	3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,617.00	0.00	1,617.00	14,285.00
KER	02/10/2024	TIKER/45289946	SO	24097557971	VIJAY JAIN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	17,430.00
KER	15/10/2024	TIKER/45309871	SO	24107734241	ANURADHA GUPTA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	20,575.00
KER	16/10/2024	TIKER/45311000	SO	24107833952	CHARANJIT SINGH	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,35,36,37	16,685.00	0.00	16,685.00	37,260.00
							<b>37,260.00</b>	<b>0.00</b>	<b>37,260.00</b>	

After Adjusting Pending Cheques, If Any : **37,260.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,260.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003892**  
 (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.