



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004501 - AATHITHYA RAJAPATHI

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 | 01/08/2023 | TI/35050208 | SO | 2307994891 | SMRUTI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31 | 1,568.00 | 673.00 | 895.00 | 895.00 |
| KER | 05/08/2023 | TI/35057074 | SO | 2307793151 | SUBHAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,568.00 | 0.00 | 1,568.00 | 2,463.00 |
| KER | 05/08/2023 | TI/35057279 | SO | 23081064041 | MANOJ | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,568.00 | 0.00 | 1,568.00 | 4,031.00 |
| KER | 21/08/2023 | TI/35080187 | SO | 23081291871 | RITIK PORWAL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 5,599.00 |
| KER | 21/08/2023 | TI/35080357 | SO | 23081291301 | PRABHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 3,135.00 | 0.00 | 3,135.00 | 8,734.00 |
| KER | 31/08/2023 | SA2300124896 | SO | 230293966 | KRISHNA | 19a. M L S FACING CERAMIC-11 | 1,465.00 | 0.00 | 1,465.00 | 10,199.00 |
| KER | 17/09/2023 | TI/35119040 | SO | 23091643391 | ARUN KUMAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 11,767.00 |
| KER | 10/10/2023 | TI/35151832 | SO | 23101973321 | SHRUTI | IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23 | 16,953.00 | 0.00 | 16,953.00 | 28,720.00 |
| KER | 30/10/2023 | TI/35179273 | SO | 23102248361 | ZEBA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43 | 1,568.00 | 0.00 | 1,568.00 | 30,288.00 |
| KER | 08/01/2024 | TI/35276552 | SO | 24013175242 | TASNEEM | IPS EMAX PRESS STAINING ONLAY-16 | 2,826.00 | 0.00 | 2,826.00 | 33,114.00 |
| KER | 11/01/2024 | TI/35281997 | SO | 24013212661 | RAJVINDER SINGH | IPS EMAX PRESS STAINING CROWN-47 | 2,826.00 | 0.00 | 2,826.00 | 35,940.00 |
| KER | 26/01/2024 | TI/35302393 | SO | 24013317782 | MD RIYAZ | DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21 | 3,135.00 | 0.00 | 3,135.00 | 39,075.00 |
| KER | 01/02/2024 | TI/35312170 | SO | 24013529171 | ANKIT | IPS EMAX PRESS STAINING CROWN-37 | 2,826.00 | 0.00 | 2,826.00 | 41,901.00 |
| KER | 25/03/2024 | TI/35392342 | SO | 24034400041 | SIDHARTH | IPS EMAX PRESS LAYERING VENEER-11,12,21,22 | 13,285.00 | 0.00 | 13,285.00 | 55,186.00 |
| KER | 04/04/2024 | TIKER/45005533 | SO | 24044536071 | AMIT | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32 | 4,703.00 | 0.00 | 4,703.00 | 59,889.00 |
| KER | 06/04/2024 | TIKER/45010889 | SO | 24044575212 | SHRIKANT | IPS EMAX PRESS LAYERING CROWN-21 | 3,321.00 | 3,320.00 | 1.00 | 59,890.00 |
| KER | 13/05/2024 | TIKER/45064872 | SO | 24055171962 | SACHIN | IPS EMAX PRESS STAINING CROWN-46 | 2,826.00 | 0.00 | 2,826.00 | 62,716.00 |
| KER | 14/05/2024 | TIKER/45065757 | SO | 24051409063 | INDRANI | IPS EMAX PRESS STAINING CROWN-36 | 2,826.00 | 0.00 | 2,826.00 | 65,542.00 |
| KER | 14/06/2024 | TIKER/45116085 | SO | 24065737111 | CHANDRITA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35 | 3,135.00 | 0.00 | 3,135.00 | 68,677.00 |
| KER | 02/07/2024 | TIKER/45144181 | SO | 24066016171 | VARNIKA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13 | 4,703.00 | 0.00 | 4,703.00 | 73,380.00 |
| KER | 03/07/2024 | TIKER/45145748 | SO | 24076057901 | KRISHNA RAWAT | DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11 | 1,568.00 | 0.00 | 1,568.00 | 74,948.00 |
| KER | 09/07/2024 | TIKER/45154274 | SO | 24076157661 | AKILESH | IPS EMAX PRESS STAINING ONLAY-46 | 2,826.00 | 0.00 | 2,826.00 | 77,774.00 |
| KER | 03/08/2024 | TIKER/45197047 | SO | 24086632132 | HARSH | IPS EMAX PRESS STAINING ONLAY-14 | 2,826.00 | 0.00 | 2,826.00 | 80,600.00 |
| KER | 13/09/2024 | TIKER/45262776 | SO | 24096670512 | PRIYANSHI | IPS EMAX PRESS STAINING ONLAY-27 | 2,826.00 | 0.00 | 2,826.00 | 83,426.00 |
| KER | 14/09/2024 | TIKER/45264500 | SO | 24097356821 | TARUN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,568.00 | 0.00 | 1,568.00 | 84,994.00 |
| KER | 17/09/2024 | TIKER/45267952 | SO | 24097409251 | M P YADAV | IPS EMAX PRESS STAINING ONLAY-37 | 2,826.00 | 0.00 | 2,826.00 | 87,820.00 |

91,813.00

3,993.00

87,820.00

After Adjusting Pending Cheques, If Any : 87,820.00
Receipts Pending Reconciliation Or Settlement : 10,393.00
Net Receivable : 77,427.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL004501**
(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.