



# Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL004560 - ASWINI KUMAR B

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    | 28/08/2023 | TI/35091407    | SO         | 23081408671 | AZAD              | DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36,37  | 4,703.00         | 3,135.00        | 1,568.00    | 1,568.00           |
| KER    | 15/03/2024 | TI/35378375    | SO         | 24034249871 | ASHOK KUMAR       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17   | 4,703.00         | 4,700.00        | 3.00        | 1,571.00           |
| KER    | 01/05/2024 | TIKER/45047225 | SO         | 24044978661 | NISHA             | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14   | 1,568.00         | 0.00            | 1,568.00    | 3,139.00           |
| KER    | 09/07/2024 | TIKER/45153767 | SO         | 24065606181 | VIKRAM KHANEJA    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14  | 2,096.00         | 0.00            | 2,096.00    | 5,235.00           |
| KER    | 13/09/2024 | TIKER/45262386 | SO         | 24097335841 | MIRZA PARVEZ BEIG | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00         | 0.00            | 1,568.00    | 6,803.00           |
| KER    | 17/09/2024 | TIKER/45267781 | SO         | 24096925525 | KARANVEER SINGH   | DENTCARE ACRYLIC PLUS HOLLOW BULB OBTURATOR PER JAW-11,21,22,23,24,25,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,21,22,23,24,25,26,27 | 5,058.00         | 78.00           | 4,980.00    | 11,783.00          |
| KER    | 15/11/2024 | TIKER/45355448 | SO         | 24118398251 | RAMIQBAL          | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37   | 5,009.00         | 0.00            | 5,009.00    | 16,792.00          |
|        |            |                |            |             |                   |   | <b>24,705.00</b> | <b>7,913.00</b> |             | <b>16,792.00</b>   |

After Adjusting Pending Cheques, If Any : **16,792.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **16,792.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL004560**  
 (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.