



# Balance Statement

Invoices till 28/11/2024 not paid as on 29/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000120 - NAVEEN GOYAL

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    | 19/11/2024 | TIKER/45361987 | SO         | 24118384992 | ANAND SWAROOP | ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-13,14,15 | 18,341.00        | 0.00           | 18,341.00   | 18,341.00          |
| KER    | 23/11/2024 | TIKER/45369184 | SO         | 24118556761 | GYANESHWAR    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46   | 2,184.00         | 0.00           | 2,184.00    | 20,525.00          |
|        |            |                |            |             |               |   | <b>20,525.00</b> | <b>0.00</b>    |             | <b>20,525.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>20,525.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>20,525.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000120**  
*(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.