



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000027 - GAURAV NAUTIYAL

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 |
|--------|------------|----------------|------------|-------------|-----------------|---|------------------|----------------|------------------|--------------------|
| DEL    | 02/08/2024 | TIDEL/46007373 | SO         | 24086604901 | B M NAUTIYAL    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47                          | 4,192.00         | 0.00           | 4,192.00         | 4,192.00           |
| KER    | 02/08/2024 | TIKER/45194496 | SO         | 24076590061 | UNIYAL          | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15                          | 4,192.00         | 0.00           | 4,192.00         | 8,384.00           |
| KER    | 02/08/2024 | TIKER/45194967 | SO         | 24086615371 | DINESH GUSAIN   | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36                             | 2,096.00         | 0.00           | 2,096.00         | 10,480.00          |
| KER    | 07/08/2024 | TIKER/45202321 | SO         | 24086696981 | AMRISH KNURANA  | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26                          | 4,192.00         | 0.00           | 4,192.00         | 14,672.00          |
| KER    | 08/08/2024 | TIKER/45203520 | SO         | 24086702721 | KHUSHI THAPLI   | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36                             | 2,096.00         | 0.00           | 2,096.00         | 16,768.00          |
| KER    | 14/08/2024 | TIKER/45213854 | SO         | 24086834951 | NISHANT SHUKLA  | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26                             | 2,096.00         | 0.00           | 2,096.00         | 18,864.00          |
| KER    | 16/08/2024 | TIKER/45217396 | SO         | 24086862601 | PRADEEP WALIYA  | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17                             | 2,096.00         | 0.00           | 2,096.00         | 20,960.00          |
| KER    | 19/08/2024 | TIKER/45221570 | SO         | 24086825712 | AROHI           | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41                               | 1,271.00         | 0.00           | 1,271.00         | 22,231.00          |
| KER    | 19/08/2024 | TIKER/45222310 | SO         | 24086615705 | DINESH GUSAIN   | DENTCARE ALIGNERS SMILE PER PACK-   | 16,799.00        | 0.00           | 16,799.00        | 39,030.00          |
| DEL    | 22/08/2024 | TIDEL/46008493 | SO         | 24086958441 | VANDNA BHARTIYA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47                             | 2,096.00         | 0.00           | 2,096.00         | 41,126.00          |
| DEL    | 31/08/2024 | TIDEL/46009075 | SO         | 24087119181 | MAYANK THAPA    | ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-33 | 2,510.00         | 0.00           | 2,510.00         | 43,636.00          |
|        |            |                |            |             |                 |   | <b>43,636.00</b> | <b>0.00</b>    | <b>43,636.00</b> |                    |

After Adjusting Pending Cheques, If Any : **43,636.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **43,636.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000027**  
 (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.