



# Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### GKR000015 - RAVINDRA GOSWAMI

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	25/05/2024	TIDEL/46003285	SO	24055395071	PN JAISWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00	8,870.00
KER	04/06/2024	TIKER/45098633	SO	24065539361	SHRI RAM PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	13,573.00
KER	04/06/2024	TIKER/45099995	SO	24065507263	ANIL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,18,23,24,25,26	9,114.00	0.00	9,114.00	22,687.00
KER	18/06/2024	TIKER/45120548	SO	24065507264	ANIL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,18,23,24,25, 26	6,563.00	0.00	6,563.00	29,250.00
KER	06/07/2024	TIKER/45150412	SO	24076111351	RAVI DWIVEDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33	12,541.00	0.00	12,541.00	41,791.00
KER	06/07/2024	TIKER/45150487	SO	24076111451	SUMAN SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	49,629.00
KER	06/07/2024	TIKER/45150968	SO	24076111501	DR ARVIND TIWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	52,764.00
KER	08/07/2024	TIKER/45152094	SO	24076111514	AARTI	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,925.00	0.00	2,925.00	55,689.00
KER	08/07/2024	TIKER/45152311	SO	24076111512	AARTI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	1,024.00	56,713.00
KER	13/07/2024	TIKER/45161601	SO	24076237181	JAI PRAKASH MAURYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	59,848.00
KER	13/07/2024	TIKER/45161917	SO	24076237071	SHANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	9,406.00	69,254.00
KER	18/07/2024	TIKER/45169848	SO	24076111516	AARTI	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37	2,297.00	0.00	2,297.00	71,551.00
							<b>71,551.00</b>	<b>0.00</b>		<b>71,551.00</b>

After Adjusting Pending Cheques, If Any : **71,551.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **71,551.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJGKR000015**  
 (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.