



# Balance Statement

Invoices till 14/05/2024 not paid as on 14/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HDI000022 - AMIT SHARMA

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    | 06/01/2024 | TI/35274726    | SO         | 240130136561 | AVIRAL JINDAL | DENTCARE ALIGNERS PRIME 30<br>SPLINTS (CLEAR ALIGNER) PER PACK-  | 43,258.00         | 21,805.00        | 21,453.00   | 21,453.00          |
| KER    | 06/01/2024 | TI/35275430    | SO         | 24013127125  | RANJEET SINGH | DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT<br>DEL.)-11,12,22,23,24,25,26,41,42,43,44<br>,31,32,33,34,35 | 61,538.00         | 0.00             | 61,538.00   | 82,991.00          |
| KER    | 25/01/2024 | TI/35300527    | SO         | 240128396061 | NAVRAJ SINGH  | DENTCARE ALIGNERS RETAINER<br>(CLEAR ALIGNER) PER SPLINT-  | 1,155.00          | 0.00             | 1,155.00    | 84,146.00          |
| KER    | 27/04/2024 | TIKER/45041531 | SO         | 24044945671  | RAJESH VERMA  | OSSTEM REGULAR SCREW ONLY<br>GSABSS(STOCK IMPLANT COMPONENT)<br>PER UNIT-27  | 1,045.00          | 0.00             | 1,045.00    | 85,191.00          |
|        |            |                |            |              |               |  | <b>106,996.00</b> | <b>21,805.00</b> |             | <b>85,191.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>85,191.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>85,191.00</b> |

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHDI000022**  
*(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.