



# Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDH000042 - KULISH PAREEK

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    | 24/06/2024 | TIKER/45130502 | SO         | 24065871553 | ANIL CHAUDHARY  | DENTCARE NOVA FULL METAL ENDOCROWN-37  | 912.00           | 0.00           | 912.00           | 912.00             |
| KER    | 26/07/2024 | TIKER/45181975 | SO         | 24076423013 | BABU LAL SENVER | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,24,25,44,45,34,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,24,25,44,45,34,35 | 43,344.00        | 0.00           | 43,344.00        | 44,256.00          |
| KER    | 23/08/2024 | TIKER/45228540 | SO         | 24086987141 | LAL CHAND DAIYA | DENTCARE NOVA FULL METAL CROWN/BRIDGE-26   | 730.00           | 0.00           | 730.00           | 44,986.00          |
| KER    | 03/09/2024 | TIKER/45245397 | SO         | 24097174741 | KAMLESH PUROHIT | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15  | 1,388.00         | 0.00           | 1,388.00         | 46,374.00          |
|        |            |                |            |             |                 |  | <b>46,374.00</b> | <b>0.00</b>    | <b>46,374.00</b> |                    |

After Adjusting Pending Cheques, If Any : **46,374.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,374.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDH000042**  
 (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.