



# Balance Statement

Invoices till 01/09/2024 not paid as on 01/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDH000069 - MITTAL DENTAL IMPLANT CENTRE

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    | 08/08/2024 | TIKER/45203272 | SO         | 24086697321 | PRATIK           | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14                                  | 1,568.00         | 0.00           | 1,568.00    | 1,568.00           |
| KER    | 08/08/2024 | TIKER/45204829 | SO         | 24086697541 | TARA BIRLA       | DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23    | 3,145.00         | 0.00           | 3,145.00    | 4,713.00           |
| KER    | 09/08/2024 | TIKER/45205283 | SO         | 24076591931 | BHAWAR LAL       | DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37    | 3,145.00         | 0.00           | 3,145.00    | 7,858.00           |
| KER    | 09/08/2024 | TIKER/45206530 | SO         | 24086742961 | NARENDRA SHIVRAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17                       | 4,192.00         | 0.00           | 4,192.00    | 12,050.00          |
| DEL    | 10/08/2024 | TIDEL/46007867 | SO         | 24086748571 | PRIYANKA         | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17                       | 4,192.00         | 0.00           | 4,192.00    | 16,242.00          |
| KER    | 16/08/2024 | TIKER/45218485 | SO         | 24086854791 | MAHANDRA SINGH   | DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25    | 3,145.00         | 0.00           | 3,145.00    | 19,387.00          |
| KER    | 23/08/2024 | TIKER/45228767 | SO         | 24086806201 | SHRADHA SONI     | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22                       | 5,025.00         | 0.00           | 5,025.00    | 24,412.00          |
| KER    | 31/08/2024 | TIKER/45242175 | SO         | 24087038081 | SUDHINDRA DUGAR  | DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 | 6,290.00         | 0.00           | 6,290.00    | 30,702.00          |
| KER    | 31/08/2024 | TIKER/45242373 | SO         | 24087037661 | SHAKUNTALA       | DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27    | 3,145.00         | 0.00           | 3,145.00    | 33,847.00          |
|        |            |                |            |             |                  |  | <b>33,847.00</b> | <b>0.00</b>    |             | <b>33,847.00</b>   |

After Adjusting Pending Cheques, If Any : **33,847.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,847.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDH000069**  
 (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.