



# Balance Statement

Invoices till 17/08/2024 not paid as on 17/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDH000153 - ARCHIT

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	13/06/2024	TIKER/45114052	SO	24065254387	RATNAVALLI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	5,025.00	5,025.00
KER	15/06/2024	TIKER/45117779	SO	24055436821	INDRA GAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	7,538.00	12,563.00
KER	10/07/2024	TIKER/45157186	SO	24065255845	USHA NAGORI	DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	7,119.00	0.00	7,119.00	19,682.00
KER	16/07/2024	TIKER/45165501	SO	24044648801	PUSHPA KANWAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,35	5,025.00	5,000.00	25.00	19,707.00
KER	19/07/2024	TIKER/45171714	SO	24055254385	RATNAVALLI	DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-25,26	1,491.00	0.00	1,491.00	21,198.00
KER	29/07/2024	TIKER/45187125	SO	24075255847	USHA NAGORI	L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	1,044.00	0.00	1,044.00	22,242.00
							<b>27,242.00</b>	<b>5,000.00</b>		<b>22,242.00</b>

After Adjusting Pending Cheques, If Any : **22,242.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,242.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDH000153**  
 (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.