



# Balance Statement

Invoices till 07/04/2024 not paid as on 07/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JMK000130 - ANUBHAV GOEL

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	15/12/2023	TI/35242771	SO	23122759893	ABDHUL RASHEED	L C RESIN IMPLANT SPECIAL BITE PER JAW-31 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-31	2,202.00	0.00	2,202.00	2,202.00
KER	05/03/2024	TI/35362698	SO	24034102312	SURESH GUPTA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,26	2,095.00	0.00	2,095.00	4,297.00
KER	19/03/2024	TI/35383811	SO	24034306691	RENUKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,568.00
KER	20/03/2024	TI/35385370	SO	24034102313	SURESH GUPTA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22,26	3,143.00	0.00	3,143.00	8,711.00
KER	21/03/2024	MAG SUBS FEB-440				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	9,061.00
KER	26/03/2024	TI/35393355	SO	24034400072	VISHAI SUDAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,46,47	4,089.00	0.00	4,089.00	13,150.00
KER	27/03/2024	TI/35396367	SO	24034454691	SUDAKSH	HAWLEYS APPLIANCE-42	689.00	0.00	689.00	13,839.00
KER	28/03/2024	TI/35396939	SO	24034456552	SAHEEN FEROZ	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	16,339.00
KER	30/03/2024	TI/35398762	SO	24034471441	SAKSHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	18,435.00
KER	01/04/2024	TIKER/45001164	SO	240444565551	SAHEEN FEROZ	DENTCARE ALIGNERS SMILE PER PACK-	7,149.00	0.00	7,149.00	25,584.00
DEL	03/04/2024	TIDEL/46000222	SO	24044557472	AYESHA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	26,624.00
DEL	04/04/2024	TIDEL/46000274	SO	24044557741	VIKAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	28,720.00
DEL	06/04/2024	TIDEL/46000423	SO	24044577161	ROSHI MAHAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	35,007.00
							<b>35,007.00</b>	<b>0.00</b>	<b>35,007.00</b>	

After Adjusting Pending Cheques, If Any : **35,007.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,007.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000130**  
 (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.