



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000197 - HUI CHIU DANIEL HSUE

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 | 18/05/2024 | TIKER/45073443 | SO | 24055100805 | DHRUV SEHGAL | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,34,35,36,37 | 31,328.00 | 26,786.00 | 4,542.00 | 4,542.00 |
| KER | 22/05/2024 | TIKER/45079629 | SO | 24055100807 | DHRUV SEHGAL | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,27 | 8,531.00 | 0.00 | 8,531.00 | 13,073.00 |
| KER | 10/06/2024 | TIKER/45108343 | SO | 240651008011 | DHRUV SEHGAL | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37 | 9,188.00 | 0.00 | 9,188.00 | 22,261.00 |
| KER | 14/08/2024 | TIKER/45215191 | SO | 24086794641 | SANJOY DADA | IPS EMAX PRESS STAINING CROWN-12 , IPS EMAX PRESS STAINING VENEER-12 | 14,128.00 | 0.00 | 14,128.00 | 36,389.00 |
| | | | | | | | 63,175.00 | 26,786.00 | | 36,389.00 |

After Adjusting Pending Cheques, If Any : **36,389.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **36,389.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000197**
 (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.