



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000856 - SAURABH GUPTA

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 | 04/07/2024 | TIKER/45147617 | SO | 24076083461 | SEEMA SINGHANIA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 1,568.00 |
| KER | 06/07/2024 | TIKER/45150131 | SO | 24076122081 | SHANUPRIYA KULTHIA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 | 3,664.00 |
| KER | 06/07/2024 | TIKER/45150746 | SO | 24076102501 | PRIYANKA AGARWAL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36 | 3,135.00 | 0.00 | 3,135.00 | 6,799.00 |
| KER | 10/07/2024 | TIKER/45156273 | SO | 24075930363 | BERIWAZ | HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 687.00 | 614.00 | 73.00 | 6,872.00 |
| KER | 11/07/2024 | TIKER/45158370 | SO | 24076208251 | POOJA GUPTA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 8,440.00 |
| KER | 16/07/2024 | TIKER/45165212 | SO | 24076277141 | GARODIA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 1,568.00 | 10,008.00 |
| KER | 16/07/2024 | TIKER/45165275 | SO | 24076277251 | PRAVEEN JAISWAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 2,096.00 | 12,104.00 |
| KER | 17/07/2024 | TIKER/45168163 | SO | 24076310861 | POONAM BERIWAL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 13,672.00 |
| KER | 18/07/2024 | TIKER/45169361 | SO | 24076333811 | PRATEEK DUGAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 | 15,768.00 |
| KER | 19/07/2024 | TIKER/45171341 | SO | 24076355901 | SANJU BALDI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 1,568.00 | 17,336.00 |
| HYD | 25/07/2024 | TIHYD/46404797 | SO | 24076455301 | DOLY SHEULI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 2,096.00 | 19,432.00 |
| KER | 26/07/2024 | TIKER/45183517 | SO | 24076486851 | R M JALAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 3,135.00 | 0.00 | 3,135.00 | 22,567.00 |
| HYD | 27/07/2024 | TIHYD/46404971 | SO | 24076518361 | DEBARSEE HAZRA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47 | 8,383.00 | 0.00 | 8,383.00 | 30,950.00 |
| KER | 29/07/2024 | TIKER/45186396 | SO | 24076526683 | SUKUNTALA KEDIA | L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23,24,25,26 | 206.00 | 0.00 | 206.00 | 31,156.00 |
| HYD | 30/07/2024 | TIHYD/46405060 | SO | 24076575871 | S K GUPTA | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31 | 423.00 | 0.00 | 423.00 | 31,579.00 |
| KER | 31/07/2024 | TIKER/45191842 | SO | 24075859109 | ASHOK SINGHI | OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-13,23,25 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-13,23,25 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-13,23,25 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-13,23,25 | 39,015.00 | 0.00 | 39,015.00 | 70,594.00 |

71,208.00

614.00

70,594.00

After Adjusting Pending Cheques, If Any : 70,594.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 70,594.00

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

Bank Name : ICICI Bank
Virtual Account No: **DCJKKLK000856**
(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.