



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000233 - SHIVADITYA SHARMA

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 | 17/10/2024 | TIKER/45313030 | SO | 24107919261 | SRISHTI SHARMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,670.00 | 361.00 | 1,309.00 | 1,309.00 |
| KER | 17/10/2024 | TIKER/45313804 | SO | 24107942761 | DR AH RAZA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,26,27 | 8,736.00 | 0.00 | 8,736.00 | 10,045.00 |
| KER | 22/10/2024 | TIKER/45321278 | SO | 24108017231 | RENU CHAUDHARY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46 | 5,009.00 | 0.00 | 5,009.00 | 15,054.00 |
| KER | 25/10/2024 | TIKER/45324882 | SO | 24108037791 | SONIYA GOSAIN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,670.00 | 0.00 | 1,670.00 | 16,724.00 |
| KER | 25/10/2024 | TIKER/45325865 | SO | 24108079221 | ADITYA KAMBOJ | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32 | 3,276.00 | 0.00 | 3,276.00 | 20,000.00 |
| KER | 28/10/2024 | TIKER/45329162 | SO | 24108103951 | REKHA BHATNAGAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,24 | 3,339.00 | 0.00 | 3,339.00 | 23,339.00 |
| KER | 29/10/2024 | TIKER/45331320 | SO | 24108137931 | SK KAPOOR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,670.00 | 0.00 | 1,670.00 | 25,009.00 |
| KER | 05/11/2024 | TIKER/45341111 | SO | 24118238571 | VIJAY SINGH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,35 | 4,368.00 | 0.00 | 4,368.00 | 29,377.00 |
| KER | 08/11/2024 | TIKER/45345493 | SO | 24118281021 | KAMLA JAIN | DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 | 1,092.00 | 0.00 | 1,092.00 | 30,469.00 |
| KER | 14/11/2024 | TIKER/45354596 | SO | 24118400041 | AK JAIN | DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17 | 2,184.00 | 0.00 | 2,184.00 | 32,653.00 |
| KER | 14/11/2024 | TIKER/45354764 | SO | 24118359321 | UNNATI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,670.00 | 0.00 | 1,670.00 | 34,323.00 |
| KER | 17/11/2024 | TIKER/45358492 | SO | 24118440921 | DINESH SINGH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,670.00 | 0.00 | 1,670.00 | 35,993.00 |
| KER | 19/11/2024 | TIKER/45362094 | SO | 24118462331 | RAKHI KATTA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,670.00 | 0.00 | 1,670.00 | 37,663.00 |
| KER | 20/11/2024 | TIKER/45362486 | SO | 24118463331 | NISHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,670.00 | 0.00 | 1,670.00 | 39,333.00 |
| KER | 21/11/2024 | TIKER/45365930 | SO | 24118524741 | KANCHAN SHARMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,670.00 | 0.00 | 1,670.00 | 41,003.00 |
| KER | 23/11/2024 | TIKER/45368427 | SO | 24118550501 | POONAM SHARMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,670.00 | 0.00 | 1,670.00 | 42,673.00 |
| | | | | | | | 43,034.00 | 361.00 | | 42,673.00 |

After Adjusting Pending Cheques, If Any : **42,673.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,673.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000233**
 (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.