



# Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

NIA000015 - SWATI JAIN

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	26/06/2024	TIKER/45134074	SO	24065934581	ARUN PRABHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35	1,024.00	0.00	1,024.00	1,024.00
KER	16/07/2024	TIKER/45165948	SO	24076289101	ARUN PRABHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	2,048.00
KER	17/07/2024	TIKER/45167856	SO	24076288941	SAKSHAM KALRA	IPS EMAX CAD STAINING INLAY-16	4,447.00	0.00	4,447.00	6,495.00
KER	19/07/2024	TIKER/45170876	SO	24076311051	ABHIKESH JHA	IPS EMAX CAD STAINING INLAY-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	6,543.00	0.00	6,543.00	13,038.00
DEL	06/08/2024	TIDEL/46007603	SO	24086678811	POOJA CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	15,134.00
DEL	07/08/2024	TIDEL/46007639	SO	24086679831	SUNITA PANWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	21,421.00
KER	07/08/2024	TIKER/45201985	SO	24086679731	ALKA CHAUDHARY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	22,445.00
KER	07/08/2024	TIKER/45202006	SO	24086680391	NISHA JAIN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	23,469.00
KER	07/08/2024	TIKER/45202152	SO	24086678661	NEERAJ AGARWAL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25	2,048.00	0.00	2,048.00	25,517.00
KER	07/08/2024	TIKER/45202880	SO	24086679063	ANANT AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-42,43,44,45,46,47	13,211.00	0.00	13,211.00	38,728.00
KER	07/08/2024	TIKER/45202897	SO	24086680512	NISHA SIROHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	4,159.00	0.00	4,159.00	42,887.00
KER	19/08/2024	TIKER/45221938	SO	24086679064	ANANT AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-42,43,44,45,46,47	5,657.00	0.00	5,657.00	48,544.00
							<b>48,544.00</b>	<b>0.00</b>	<b>48,544.00</b>	

After Adjusting Pending Cheques, If Any : **48,544.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **48,544.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNIA000015**  
 (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.