



# Balance Statement

Invoices till 01/03/2024 not paid as on 12/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### OSK000016 - ARVIND SAXENA

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	29/02/2024	TI/35353938	SO	24024005151	RAJEEV MITTAL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-47	485.00	0.00	485.00	485.00
KER	29/02/2024	TI/35354029	SO	24023931823	MAMTA SHARMA	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	7,661.00	0.00	7,661.00	8,146.00
DEL	29/02/2024	TIDEL/32702841	SO	24024010041	GAJENDRA AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	11,103.00
KER	01/03/2024	TI/35356690	SO	24033776222	ASHA SAXENA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	11,949.00
							<b>11,949.00</b>	<b>0.00</b>		<b>11,949.00</b>

After Adjusting Pending Cheques, If Any : **11,949.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,949.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOSK000016**  
 (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.