



# Balance Statement

Invoices till 01/05/2024 not paid as on 31/05/2024

## 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    | 30/04/2024 | TIKER/45045190 | SO         | 24044941593 | SWASTIK KAPOOR | 3D PRINTED CAST FULL ARCH-21 ,<br>EXPANSION SCREW<br>(MISCELLANEOUS)-21 , BILATERAL<br>EXPANSION PLATE (EXPANSION)-21      | 2,261.00        | 1,577.00        | 684.00      | 684.00             |
| KER    | 30/04/2024 | TIKER/45045236 | SO         | 24044925541 | GAYATRI GOYAL  | DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 2,513.00        | 0.00            | 2,513.00    | 3,197.00           |
| KER    | 30/04/2024 | TIKER/45045590 | SO         | 24044941244 | RATRIJ MAKHEJA | 3D PRINTED CAST PER JAW (WITH<br>PALATE/SULCUS)-21,31 , 3D PRINTED<br>CAST QUARTER ARCH-21,31 , HAWLEYS<br>APPLIANCE-21,31 | 3,614.00        | 0.00            | 3,614.00    | 6,811.00           |
|        |            |                |            |             |                |  | <b>8,388.00</b> | <b>1,577.00</b> |             | <b>6,811.00</b>    |

After Adjusting Pending Cheques, If Any : **6,811.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,811.00**

| 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.