



# Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### SLG000034 - PREM CHAND SINGH KOLK

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	02/02/2024	TI/35312999	SO	24023562823	NITESH SINGH	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-21	206.00	0.00	206.00	206.00
KER	05/02/2024	TI/35315851	SO	24023562921	PRESUN ROY	DIGITAL MOCK UP-11,12,21,22 , 3D PRINTED CAST HALF ARCH-11,12,21,22	1,502.00	0.00	1,502.00	1,708.00
KER	13/02/2024	TI/35328424	SO	240232095011	L N RAJAK	DENTIUM TITANIUM MULTI-UNIT COPING STC45BG (STOCK IMPLANT COMPONENT) PER UNIT-43	2,678.00	0.00	2,678.00	4,386.00
KER	17/02/2024	TI/35336241	SO	24023809772	PRIYANKA LAMA	IPS EMAX PRESS LAYERING CROWN-41	3,321.00	0.00	3,321.00	7,707.00
KER	24/02/2024	TI/35347046	SO	24023562741	SANJIB POPPO	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	10,220.00
KER	27/02/2024	TI/35351174	SO	24023562821	NITESH SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24	12,563.00	0.00	12,563.00	22,783.00
KER	12/03/2024	TI/35372154	SO	24034191701	SIBENDU KR CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	24,351.00
							<b>24,351.00</b>	<b>0.00</b>		<b>24,351.00</b>

After Adjusting Pending Cheques, If Any : **24,351.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,351.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKSLG000034**  
 (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.