



Balance Statement

Invoices till 12/05/2024 not paid as on 13/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004524 - VERMA DENTAL & EYE HOSPITAL

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	26/04/2024	TIKER/45039395	SO	24044908381	KAMLA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	21,874.00	1,817.00	20,057.00	20,057.00
KER	26/04/2024	TIKER/45040278	SO	24044758255	KAILASH	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,21,22,23,24,25	309.00	0.00	309.00	20,366.00
KER	27/04/2024	TIKER/45040899	SO	24044927361	MAMTA YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	22,462.00
KER	27/04/2024	TIKER/45041458	SO	24044908671	RENU YADAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	25,238.00
KER	30/04/2024	TIKER/45045120	SO	24044956721	B S KUSHWAHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	26,626.00
KER	01/05/2024	TIKER/45046163	SO	24044908383	KAMLA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	15,750.00	0.00	15,750.00	42,376.00
KER	04/05/2024	TIKER/45051332	SO	24055038071	BRAHAM KRISHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	46,568.00
KER	04/05/2024	TIKER/45051596	SO	24055017263	SUNIL KUMAR	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	7,310.00	0.00	7,310.00	53,878.00
KER	06/05/2024	TIKER/45053064	SO	24055052831	SUMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	55,974.00
KER	09/05/2024	TIKER/45058537	SO	24055079852	RANDHOOL SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	8,318.00	0.00	8,318.00	64,292.00
KER	09/05/2024	TIKER/45058959	SO	24055120041	HANSRAJ KHANDODIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	66,388.00
							68,205.00	1,817.00		66,388.00

After Adjusting Pending Cheques, If Any : **66,388.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **66,388.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004524**
 (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.