



Balance Statement

Invoices till 31/10/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000006 - RAJIV RANJAN

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	04/09/2024	TIKER/45248094	SO	24097184251	SHAFI AHMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	683.00	885.00	885.00
KER	09/09/2024	TIKER/45255098	SO	24097281591	SUMAN KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,453.00
KER	09/09/2024	TIKER/45255594	SO	24097291451	RANVIR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	3,088.00
KER	10/09/2024	TIKER/45257150	SO	24097283611	PRITI SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	12,522.00
KER	11/09/2024	TIKER/45257931	SO	24097301321	RAJESH KUMAR PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	15,657.00
KOL	12/09/2024	TIKOL/47000012	SO	24097321171	DR. MANJIT KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	17,753.00
KER	14/09/2024	TIKER/45264332	SO	24097370961	ARGHYA DUTTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	20,888.00
KER	17/09/2024	TIKER/45266717	SO	24097402231	RINA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	22,456.00
KER	17/09/2024	TIKER/45267071	SO	24097402661	NITESH KUMAR PANDAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	24,024.00
KER	18/09/2024	TIKER/45268210	SO	24097418621	NAGHMA ANJUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,37	3,135.00	0.00	3,135.00	27,159.00
KER	18/09/2024	TIKER/45269105	SO	24097372332	BINDESHWAR YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	28,727.00
KOL	18/09/2024	TIKOL/47000167	SO	24097418211	YATINDRA DIXIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	30,823.00
KOL	19/09/2024	TIKOL/47000196	SO	24097418492	MANORAMA JAISWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	7,336.00	0.00	7,336.00	38,159.00
KER	25/09/2024	TIKER/45279201	SO	24097573681	MRINALINI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	38,848.00
KER	28/09/2024	TIKER/45285610	SO	24097302124	VIVEK KUMAR ANAND	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	11,510.00	0.00	11,510.00	50,358.00
KOL	04/10/2024	TIKOL/47000574	SO	24107681101	PRINCE TIWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	56,648.00
KER	08/10/2024	TIKER/45300237	SO	24107777701	SUDHA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	62,938.00
KER	13/10/2024	TIKER/45306849	SO	24107862411	PUSHPA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,34	6,287.00	0.00	6,287.00	69,225.00
KOL	15/10/2024	TIKOL/47000702	SO	24107900451	SWETY SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	71,321.00
KER	17/10/2024	TIKER/45313452	SO	24107934391	LAXMI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	72,889.00
KOL	22/10/2024	TIKOL/47000820	SO	24108018663	SARASWATI PRADHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,43	6,552.00	0.00	6,552.00	79,441.00

80,124.00

683.00

79,441.00

After Adjusting Pending Cheques, If Any : 29,441.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 29,441.00

Bank Account Details
Bank Name : ICICI Bank
Virtual Account No: **DCJKDND000006**
(the first 7 digits are alphabet)
Branch : ICICI CMS
IFSC Code : ICIC0000104

QR Code For UPI Payment*



Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
07/10/2024	State Bank of India		04/11/2024	254053	10,000.00
07/10/2024	State Bank of India		11/11/2024	254054	10,000.00
07/10/2024	State Bank of India		18/11/2024	254055	10,000.00
07/10/2024	State Bank of India		25/11/2024	254056	10,000.00
07/10/2024	State Bank of India		02/12/2024	254057	10,000.00
					50,000.00

*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.