



Balance Statement

Invoices till 14/07/2024 not paid as on 15/07/2024

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 | 28/05/2024 | TIKER/45089071 | SO | 24055454273 | AVHYA | EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 562.00 | 386.00 | 386.00 |
| KER | 29/05/2024 | TIKER/45090161 | SO | 24055453701 | DIPIKA PANDEY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 | 3,135.00 | 0.00 | 3,135.00 | 3,521.00 |
| KER | 30/05/2024 | TIKER/45091791 | SO | 24055495141 | P K HELI WAL | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 635.00 | 4,156.00 |
| KER | 05/06/2024 | TIKER/45100669 | SO | 24065579291 | BISHU KUMAR DUTTA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 5,724.00 |
| KER | 05/06/2024 | TIKER/45101389 | SO | 24065580371 | PUSHPA YADAV | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 4,703.00 | 10,427.00 |
| KER | 11/06/2024 | TIKER/45110047 | SO | 24065675271 | DEWANTI DEVI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 11,995.00 |
| KER | 15/06/2024 | TIKER/45117007 | SO | 24065752451 | NITESH SINGH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 1,568.00 | 13,563.00 |
| KER | 15/06/2024 | TIKER/45117306 | SO | 24065733682 | VIVEK SINGH | DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE(STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36 | 6,213.00 | 0.00 | 6,213.00 | 19,776.00 |
| KER | 18/06/2024 | TIKER/45120604 | SO | 24065787611 | ROMA HAZRA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45 | 3,135.00 | 0.00 | 3,135.00 | 22,911.00 |
| KER | 19/06/2024 | TIKER/45122394 | SO | 24065808332 | DAMANI KUMARI | DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-47 | 911.00 | 0.00 | 911.00 | 23,822.00 |
| KER | 19/06/2024 | TIKER/45122778 | SO | 24065822751 | VIPUL KUMAR VIBHUTI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27 | 8,870.00 | 0.00 | 8,870.00 | 32,692.00 |
| KER | 20/06/2024 | TIKER/45123838 | SO | 24065818501 | ANIL SAW | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45 | 3,135.00 | 0.00 | 3,135.00 | 35,827.00 |
| KER | 22/06/2024 | TIKER/45128070 | SO | 24065867962 | SAMIY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 4,703.00 | 40,530.00 |
| KER | 27/06/2024 | TIKER/45136006 | SO | 24065940351 | ASHA SINGH | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,36 | 6,290.00 | 0.00 | 6,290.00 | 46,820.00 |
| KER | 03/07/2024 | TIKER/45144780 | SO | 24076064581 | TANNU SARWAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46 | 4,192.00 | 0.00 | 4,192.00 | 51,012.00 |
| KER | 03/07/2024 | TIKER/45145873 | SO | 24075808334 | DAMANI KUMARI | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47 | 656.00 | 0.00 | 656.00 | 51,668.00 |
| KER | 09/07/2024 | TIKER/45154750 | SO | 24076162951 | ANURANJINI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 53,236.00 |

53,798.00

562.00

53,236.00

After Adjusting Pending Cheques, If Any : 33,236.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 33,236.00

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|---------------------|----------------|-------------|-----------|------------------|
| 24/06/2024 | State Bank of India | | 30/07/2024 | 419027 | 10,000.00 |
| 24/06/2024 | State Bank of India | | 25/07/2024 | 419026 | 10,000.00 |
| | | | | | 20,000.00 |

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*



*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.