



# Balance Statement

Invoices till 20/03/2024 not paid as on 20/03/2024

## 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	30/01/2024	TI/35308176	SO	24013426234	MUKUL SINHA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15	26,299.00	14,242.00	12,057.00	12,057.00
KER	01/02/2024	TI/35311620	SO	24013540142	PINKI CHOUDHARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	24,636.00
KER	06/02/2024	TI/35318809	SO	24023617421	PUNAM DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47,48	6,271.00	0.00	6,271.00	30,907.00
KER	07/02/2024	TI/35320328	SO	24023362249	SHIVNATH SINGH	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	5,868.00	0.00	5,868.00	36,775.00
KER	10/02/2024	TI/35325515	SO	24023689751	ANAND MOHAN GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	38,343.00
KER	12/02/2024	TI/35327808	SO	24023690381	RAJU BHANDARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	39,911.00
KER	13/02/2024	TI/35329489	SO	24023735911	KUNDAN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	41,479.00
KER	13/02/2024	TI/35329535	SO	24023735881	PARESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	43,047.00
KER	14/02/2024	TI/35330390	SO	24023741421	SUNITA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	49,334.00
KER	14/02/2024	TI/35330735	SO	240233622415	SHIVNATH SINGH	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-34 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	4,308.00	0.00	4,308.00	53,642.00
KER	14/02/2024	TI/35330906	SO	24023741461	MIRA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	63,048.00
KER	17/02/2024	TI/35336845	SO	24023804971	BABLI SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	67,751.00
KER	24/02/2024	TI/35346780	SO	24023915911	TARUNA NAGPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	70,886.00
KER	27/02/2024	TI/35351025	SO	24023915741	PINKI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	72,454.00
KER	28/02/2024	TI/35352920	SO	24023978451	SHIVNATH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	9,406.00	81,860.00



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### DND000006 - RAJIV RANJAN

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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	01/03/2024	TI/35355877	SO	24024017931	PRITI JHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35	4,192.00	0.00	4,192.00	86,052.00
KER	01/03/2024	TI/35356648	SO	24024017561	NOUSHAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	87,620.00
KER	12/03/2024	TI/35372013	SO	24034191731	BINDU MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	89,188.00
KER	12/03/2024	TI/35372111	SO	24034183471	ANJU MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	90,756.00
KER	13/03/2024	TI/35373844	SO	24034203791	SAWAN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	92,324.00
KER	15/03/2024	TI/35376758	SO	24034222651	SHIVNATH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,32	15,677.00	0.00	15,677.00	108,001.00
							<b>122,243.00</b>	<b>14,242.00</b>		<b>108,001.00</b>

After Adjusting Pending Cheques, If Any : **108,001.00**

Receipts Pending Reconciliation Or Settlement : **350.00**

Net Receivable : **107,651.00**

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

#### 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.