



Balance Statement

Invoices till 19/12/2024 not paid as on 20/12/2024

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
KOL	15/10/2024	TIKOL/47000702	SO	24107900451	SWETY SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	775.00	1,321.00	1,321.00
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	2,889.00
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	9,441.00
KER	06/11/2024	TIKER/45341778	SO	24118253881	PAWAN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	11,111.00
KER	07/11/2024	TIKER/45343364	SO	24118269631	SHURTI KUMARI	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	13,096.00
KER	12/11/2024	TIKER/45350539	SO	24118353112	RAKESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46,47	1,940.00	0.00	1,940.00	15,036.00
KOL	18/11/2024	TIKOL/47001395	SO	24118462131	PUSHPLATA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	17,220.00
KER	23/11/2024	TIKER/45368204	SO	24118353113	RAKESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,399.00	0.00	1,399.00	18,619.00
KER	03/12/2024	TIKER/45383496	SO	24118711421	BINITA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	10,017.00	0.00	10,017.00	28,636.00
KER	05/12/2024	TIKER/45386315	SO	24128751221	RAKESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	31,975.00
KER	05/12/2024	TIKER/45386991	SO	24128751241	NITU PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	33,645.00
KER	05/12/2024	TIKER/45387011	SO	24128761321	ASHIYA KHATOON	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,552.00	0.00	6,552.00	40,197.00
KOL	09/12/2024	TIKOL/47001943	SO	24128845871	RIYA SRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	42,381.00
KER	12/12/2024	TIKER/45397390	SO	24128873741	S K SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	44,051.00
KER	19/12/2024	TIKER/45408904	SO	24129028191	ABHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	45,721.00
KOL	19/12/2024	TIKOL/47002224	SO	24129027991	MOJAHID SAMID KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00	52,273.00
KOL	19/12/2024	TIKOL/47002225	SO	24129028211	PINTU KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,184.00	0.00	2,184.00	54,457.00

55,232.00

775.00

54,457.00

After Adjusting Pending Cheques, If Any : 54,457.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 54,457.00

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.