



# Balance Statement

Invoices till 24/06/2024 not paid as on 25/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000018 - N M DENTAL CENTRE

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	22/04/2024	TIKER/45032087	SO	24044825301	AFTHAB ALAM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-22,23	3,925.00	0.00	3,925.00	3,925.00
KER	04/05/2024	TIKER/45051495	SO	24055030291	R B SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	5,552.00	0.00	5,552.00	9,477.00
KER	07/05/2024	TIKER/45054935	SO	24055071191	MIINA DEVI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,46,31 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41,46,31	6,537.00	0.00	6,537.00	16,014.00
KER	13/05/2024	TIKER/45064891	SO	24055172442	TOIBA	BEGGS RETAINER-11	750.00	0.00	750.00	16,764.00
KER	15/05/2024	TIKER/45067391	SO	24055209041	DR. ADITYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	19,721.00
KER	23/05/2024	TIKER/45080311	SO	24055354961	SHILPI	DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-36	2,247.00	0.00	2,247.00	21,968.00
KER	23/05/2024	TIKER/45080920	SO	24055353931	JAYANT KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	23,356.00
KER	29/05/2024	TIKER/45089505	SO	24055454002	USHA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	24,744.00
KER	01/06/2024	TIKER/45095462	SO	24055513961	NITIN KUMAR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	27,356.00
KER	02/06/2024	TIKER/45096419	SO	24065513832	GOPAL SING	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-15,17,25,26,27	11,774.00	0.00	11,774.00	39,130.00
KER	04/06/2024	TIKER/45099658	SO	24055513012	DR SUNIL KUMAR	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,828.00	0.00	2,828.00	41,958.00
KER	16/06/2024	TIKER/45119513	SO	24065752252	APARNA MODI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36	9,514.00	0.00	9,514.00	51,472.00
KER	21/06/2024	TIKER/45125433	SO	24065752253	APARNA MODI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36	8,531.00	0.00	8,531.00	60,003.00
KER	22/06/2024	TIKER/45127081	SO	24065867832	RAVINDRA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,41,42,43,44,47,32,33,34,35,36,37	13,173.00	0.00	13,173.00	73,176.00

73,176.00

0.00

73,176.00

After Adjusting Pending Cheques, If Any : 73,176.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 73,176.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKDND000018**  
*(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.