



Balance Statement

Invoices till 11/11/2024 not paid as on 11/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000112 - VIMMY

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	14/09/2024	TIKER/45264687	SO	24097067695	EKTA KUMARI	OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-27	12,470.00	4,862.00	7,608.00	7,608.00
KER	17/09/2024	TIKER/45266957	SO	24097402781	RAMDAYAL BELDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	9,176.00
KOL	18/09/2024	TIKOL/47000153	SO	24097413781	PAYAL JINDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	11,272.00
KER	24/09/2024	TIKER/45277518	SO	24097517191	NEHA DALMIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	12,840.00
KOL	24/09/2024	TIKOL/47000291	SO	24097513681	WASIM ANSARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	14,936.00
KER	03/10/2024	TIKER/45292492	SO	24097522431	SWETA SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	3,353.00	18,289.00
KER	09/10/2024	TIKER/45302139	SO	24107791441	SANDEEP KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,857.00
KER	16/10/2024	TIKER/45311933	SO	24107930692	SUNIL KUMAR SINGH	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	20,544.00
KER	19/10/2024	TIKER/45316233	SO	24107968891	BHARTI DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	22,728.00
KOL	28/10/2024	TIKOL/47000945	SO	24107920621	FAIZAN SIDDIQUI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,276.00	0.00	3,276.00	26,004.00
KER	29/10/2024	TIKER/45330783	SO	24108130351	ANUP MEHRJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	28,188.00
KOL	29/10/2024	TIKOL/47000971	SO	24108122861	TOHID ALAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	4,368.00	32,556.00

37,418.00

4,862.00

32,556.00

After Adjusting Pending Cheques, If Any : 32,556.00
Receipts Pending Reconciliation Or Settlement : 15,000.00
Net Receivable : 17,556.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKDND000112
(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.