



# Balance Statement

Invoices till 17/10/2024 not paid as on 18/10/2024

## 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	07/09/2024	TIKER/45253638	SO	24097203042	MANJU SINGH	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15	7,181.00	4,542.00	2,639.00	2,639.00
KER	07/09/2024	TIKER/45253957	SO	24097177702	SURENDRA PRASAD	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	8,519.00
KER	13/09/2024	TIKER/45262635	SO	24097203047	MANJU SINGH	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-16	2,619.00	0.00	2,619.00	11,138.00
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	0.00	12,470.00	23,608.00
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	25,176.00
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	27,272.00
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	28,840.00
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	30,936.00
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	34,289.00
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	35,857.00
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	36,544.00

41,086.00

4,542.00

36,544.00

After Adjusting Pending Cheques, If Any : 36,544.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 36,544.00

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.