



# Balance Statement

Invoices till 24/10/2024 not paid as on 25/10/2024

## 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	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	2,481.00	138.00	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	12,608.00
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	14,176.00
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	16,272.00
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	17,840.00
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	19,936.00
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	23,289.00
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	24,857.00
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	25,544.00
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	27,728.00
							<b>30,209.00</b>	<b>2,481.00</b>		<b>27,728.00</b>

After Adjusting Pending Cheques, If Any : **27,728.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **27,728.00**

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.