



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000012 - ANURUTI UNIYAL

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	02/07/2024	TIKER/45142431	SO	24066018741	SAVITHA NABIYAL	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	2,612.00
KER	04/07/2024	TIKER/45146057	SO	24076057761	DEEKSHA CHAUHARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	5,388.00
KER	04/07/2024	TIKER/45147715	SO	24076080201	KIRAN PANDEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	8,164.00
KER	09/07/2024	TIKER/45153853	SO	24076140861	SHAZIA REHMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	9,552.00
KER	09/07/2024	TIKER/45155015	SO	24076161635	KALPANA RASTOGI	DENTIUM SUPERLINE NON HEX STRAIGHT ABUTMENT -GH3.5MM DAB4535NE(STOCK IMPLANT COMPONENT) PER UNIT-41 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41	6,486.00	0.00	6,486.00	16,038.00
DEL	15/07/2024	TIDEL/46006196	SO	24076260791	TIMOTHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	18,134.00
KER	16/07/2024	TIKER/45165293	SO	24076288321	N.K. PANDEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	2,776.00	20,910.00
KER	17/07/2024	TIKER/45167609	SO	24076310061	ARUNA BISHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	12,493.00	0.00	12,493.00	33,403.00
DEL	18/07/2024	TIDEL/46006413	SO	24076346451	ABHISHEK JAUNSARI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	34,674.00
KER	24/07/2024	TIKER/45178619	SO	24076439181	SARIKA SIROHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	38,838.00
KER	25/07/2024	TIKER/45180281	SO	24076439201	ANSH JAYARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	5,552.00	44,390.00
KER	25/07/2024	TIKER/45180664	SO	24076439202	ANSH JAYARA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	45,025.00
KER	29/07/2024	TIKER/45186651	SO	24076161638	KALPANA RASTOGI	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,34,35 ,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36	36,380.00	0.00	36,380.00	81,405.00
KER	29/07/2024	TIKER/45187575	SO	24076524392	MANJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25	7,291.00	0.00	7,291.00	88,696.00

88,696.00

0.00

88,696.00

After Adjusting Pending Cheques, If Any : 88,696.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 88,696.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDRD000012
(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.