



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	06/10/2024	TIKER/45297015	SO	24106830484	NEELAM DUTT	DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-15,16 , DENTIUM SUPERLINE NON -ENGAGING STRAIGHT ABUTMENT DAB4510NE/NL (STOCK IMPLANT COMPONENT) PER UNIT-15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	10,989.00	0.00	10,989.00	10,989.00
KER	08/10/2024	TIKER/45300143	SO	24107780731	UDIT DHYANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	12,377.00
DEL	09/10/2024	TIDEL/46011355	SO	24107814491	G R SEMWAL	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	2,095.00	14,472.00
KER	10/10/2024	TIKER/45304259	SO	24107828631	PERMAND PANT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	17,248.00
KER	15/10/2024	TIKER/45310320	SO	24107894588	NEELAM DUTT	DENTIUM NR LINE NON-ENGAGING STRAIGHT ABUTMENT GDAB4310AR (STOCK IMPLANT COMPONENT) PER UNIT-16,25,26 , DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-16,25,26 , DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-16,25,26 , DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT GAAB154310AR(H) (STOCK IMPLANT COMPONENT) PER UNIT-16,25,26 , L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-16,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,25,26	19,798.00	0.00	19,798.00	37,046.00
KER	17/10/2024	TIKER/45313914	SO	24107814492	G R SEMWAL	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	39,519.00
KER	24/10/2024	TIKER/45324641	SO	24108036661	MANJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	44,528.00
DEL	31/10/2024	TIDEL/46012640	SO	24108170981	JHUMA DAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,552.00	0.00	6,552.00	51,080.00

51,080.00

0.00

51,080.00

After Adjusting Pending Cheques, If Any : 51,080.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 51,080.00

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.