



# Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

DRD000074 - YASH KR SRIVASTAVA

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	03/05/2024	TIKER/45049438	SO	240547425561	SHIVANI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	9,206.00	6,330.00	2,876.00	2,876.00
KER	04/05/2024	TIKER/45050856	SO	24055003051	RENU GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,24,25,26,41,47,31	10,974.00	0.00	10,974.00	13,850.00
KER	18/05/2024	TIKER/45074138	SO	240547425562	SHIVANI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	20,000.00
KER	01/06/2024	TIKER/45095112	SO	240547430452	SUANDITA	DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	2,977.00	0.00	2,977.00	22,977.00
KER	08/06/2024	TIKER/45106503	SO	240547430453	SUANDITA	DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	2,977.00	0.00	2,977.00	25,954.00
KER	26/06/2024	TIKER/45133698	SO	24065679206	POMILLA JOLLY	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,27 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,27 , OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,27 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,21,22,23,24,2 5,26,27 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24,25, 26,27	11,490.00	0.00	11,490.00	37,444.00
KER	28/06/2024	TIKER/45137901	SO	240547430454	SUANDITA	DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	2,977.00	0.00	2,977.00	40,421.00
DEL	29/06/2024	TIDEL/46005325	SO	24065999091	NIVAAN TYAGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	42,517.00
KER	04/07/2024	TIKER/45147197	SO	240547425563	SHIVANI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	48,667.00
KER	18/07/2024	TIKER/45169954	SO	240756792011	POMILLA JOLLY	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26	3,360.00	0.00	3,360.00	52,027.00
KER	30/07/2024	TIKER/45189755	SO	240547425564	SHIVANI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	58,177.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	16/08/2024	TIKER/45218718	SO	240856792018	POMILLA JOLLY	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26	43,050.00	0.00	43,050.00	101,227.00
KER	24/08/2024	TIKER/45230835	SO	240547425565	SHIVANI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	9,206.00	0.00	9,206.00	110,433.00
							<b>116,763.00</b>	<b>6,330.00</b>		<b>110,433.00</b>

After Adjusting Pending Cheques, If Any : **110,433.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **110,433.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000074**  
*(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.