



Balance Statement

Invoices till 01/09/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000085 - ABHISHEK JAISWAL

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	24/05/2024	TIKER/45083830	SO	24053859219	REETA SAMANT	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,14,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,21,22,23,24	22,508.00	13,855.00	8,653.00	8,653.00
KER	06/06/2024	TIKER/45101751	SO	240638592112	REETA SAMANT	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44,45,46,47,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44,45,46,47,35,36,37	11,156.00	0.00	11,156.00	19,809.00
KER	13/06/2024	TIKER/45113709	SO	24065722152	NIKITA SAMANT	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 , 3D PRINTED CAST HALF ARCH-31	1,617.00	0.00	1,617.00	21,426.00
KER	25/06/2024	TIKER/45130681	SO	24065892112	SURESH YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	22,994.00
DEL	17/07/2024	TIDEL/46006327	SO	24076302562	MONIKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	566.00	127.00	23,121.00
KER	18/07/2024	TIKER/45168855	SO	24076309712	POOJA KOTHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	27,824.00
KER	09/08/2024	TIKER/45205151	SO	24086720991	PREM SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	29,392.00
KER	13/08/2024	TIKER/45212775	SO	24086831372	KAMLA CHAUHAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	278.00	29,670.00
KER	21/08/2024	TIKER/45225854	SO	240838592131	REETA SAMANT	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,35,36,37	484.00	0.00	484.00	30,154.00
KER	24/08/2024	TIKER/45230905	SO	24086971143	KAMLA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-43,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43,33	13,201.00	0.00	13,201.00	43,355.00
KER	27/08/2024	TIKER/45234858	SO	24087047162	BEENU PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	3,728.00	975.00	44,330.00
KER	28/08/2024	TIKER/45236942	SO	240838592133	REETA SAMANT	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-26 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-26	8,084.00	0.00	8,084.00	52,414.00

70,563.00

18,149.00

52,414.00

After Adjusting Pending Cheques, If Any : 52,414.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 52,414.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKDRD000085
(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.