



# Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

## 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
DEL	17/07/2024	TIDEL/46006327	SO	24076302562	MONIKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	566.00	127.00	127.00
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	191.00	87.00	214.00
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	698.00
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	13,899.00
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	21,983.00
KER	04/09/2024	TIKER/45248059	SO	24096971149	KAMLA CHAUHAR	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	5,582.00	0.00	5,582.00	27,565.00
KER	06/09/2024	TIKER/45251840	SO	240938592136	REETA SAMANT	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-16,17,26,27	894.00	0.00	894.00	28,459.00
KER	24/09/2024	TIKER/45277381	SO	24097528292	BASANTI	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-45,35	9,366.00	0.00	9,366.00	37,825.00
KER	24/09/2024	TIKER/45277559	SO	24097559211		DENTAL STONE CAST-11	410.00	0.00	410.00	38,235.00
KER	02/10/2024	TIKER/45291320	SO	241069711421	KAMLA CHAUHAR	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-44,45,46,47,34,35,36 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-44,45,46,47,34,35,36 , READY MADE MESH UPPER (CD)-44,45,46,47,34,35,36	11,930.00	0.00	11,930.00	50,165.00
KER	18/10/2024	TIKER/45314250	SO	24107933831	TARUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	51,835.00



# Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

## 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	19/10/2024	TIKER/45317597	SO	24107528299	BASANTI RAWAT	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	629.00	0.00	629.00	52,464.00
KER	23/10/2024	TIKER/45322029	SO	241069711424	KAMLA CHAUHAR	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (ACRYLISING)-44,45,46,47,34,35,36	1,127.00	0.00	1,127.00	53,591.00
KER	24/10/2024	TIKER/45324385	SO	241075282912	BASANTI RAWAT	METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,832.00	0.00	2,832.00	56,423.00
							<b>57,180.00</b>	<b>757.00</b>		<b>56,423.00</b>

After Adjusting Pending Cheques, If Any : **56,423.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,423.00**

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.