



Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

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 PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-43,33 , DENTCARE NOVA PFM PATRUX 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 PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE NOVA PFM PATRUX 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 | 1,200.00 | 470.00 | 50,635.00 |



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|--------|------------|----------------|------------|--------------|---------------|--|------------------|-----------------|-------------|--------------------|
| 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 | 51,264.00 |
| 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 | 52,391.00 |
| 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 | 55,223.00 |
| KER | 18/11/2024 | TIKER/45359757 | SO | 241175282913 | BASANTI RAWAT | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 1,578.00 | 0.00 | 1,578.00 | 56,801.00 |
| | | | | | | | 58,758.00 | 1,957.00 | | 56,801.00 |

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|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 56,801.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 56,801.00 |

| 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.