



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000091 - VINOD SEMWAL

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	20/03/2024	TI/35383919	SO	24033968324	KRISHNA DEVI	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12,13,14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	13,395.00	13,189.00	206.00	206.00
KER	26/04/2024	TIKER/45040116	SO	24044668165	C L DABRAL	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	206.00	412.00
KER	02/05/2024	TIKER/45048914	SO	24044963672	SURENDRA BORA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,37	6,290.00	4,949.00	1,341.00	1,753.00
KER	25/05/2024	TIKER/45084731	SO	24054963614	SHALINI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	4,949.00	76.00	1,829.00
KER	11/06/2024	TIKER/45110410	SO	24065564381	SACHIN GUSAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00	6,854.00
KER	27/07/2024	TIKER/45185429	SO	24076450133	SHASHI BIJALWAN	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47,35,36,37	840.00	0.00	840.00	7,694.00
KER	05/08/2024	TIKER/45199100	SO	24086596334	ANITA RAWAT	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	8,849.00
KER	05/08/2024	TIKER/45199101	SO	24086596333	ANITA RAWAT	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	36,040.00	786.00	9,635.00
KER	26/09/2024	TIKER/45280638	SO	24097439042	ANURAG KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	4,199.00	13,834.00
DEL	18/10/2024	TIDEL/46011882	SO	24107948342	SARITA BAHUGUNA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	2,510.00	16,344.00
KER	30/11/2024	TIKER/45378829	SO	24118667993	BARINDAR SINGH	STRAUMANN RN VARIOBASE 22.0022 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	7,311.00	0.00	7,311.00	23,655.00
							82,782.00	59,127.00		23,655.00

After Adjusting Pending Cheques, If Any : **23,655.00**
 Receipts Pending Reconciliation Or Settlement : **1,942.00**
 Net Receivable : **21,713.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000091**
(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.