



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

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	07/05/2024	TIKER/45055937	SO	24044963611	SHALINI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	10,051.00	11,804.00
KER	25/05/2024	TIKER/45084731	SO	24054963614	SHALINI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	5,025.00	16,829.00
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	21,854.00
KER	17/07/2024	TIKER/45168190	SO	24076251482	NEENA CHAUHAN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	6,290.00	0.00	6,290.00	28,144.00
KER	26/07/2024	TIKER/45183585	SO	24076150654	KALPESHWARI DEVI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,46,47	9,664.00	3,509.00	6,155.00	34,299.00
KER	19/09/2024	CN/145004598	SO	24086596333	ANITA RAWAT	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	-36,826.00	-1,741.00	-35,085.00	-786.00
KER	19/09/2024	TIKER/45270445	SO	24086596333	ANITA RAWAT	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	33,143.00	0.00	33,143.00	32,357.00
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	36,556.00
							56,462.00	19,906.00		36,556.00

After Adjusting Pending Cheques, If Any : **36,556.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,556.00**

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.