



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	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	22,694.00
KER	05/08/2024	TIKER/45199100	SO	24086596334	ANITA RAWAT	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	23,849.00
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	24,635.00
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	28,834.00
KER	27/09/2024	TIKER/45282121	SO	24097402681	MANISH CHAUHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	7,538.00	36,372.00
							90,550.00	54,178.00		36,372.00

After Adjusting Pending Cheques, If Any : **36,372.00**
 Receipts Pending Reconciliation Or Settlement : **1,942.00**
 Net Receivable : **34,430.00**

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.