



Balance Statement

Invoices till 20/06/2024 not paid as on 20/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000100 - SUNNY AGARWAL

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	04/04/2024	TIKER/45005980	SO	24044539185	BHARAT KUMAR TIWARI	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36,37 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36,37 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,36,37	13,688.00	6,913.00	6,775.00	6,775.00
KER	13/04/2024	TIKER/45019798	SO	24044687231	RAGINI GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	4,192.00	10,967.00
KER	08/05/2024	TIKER/45056777	SO	24055079181	SHALAB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	13,063.00
KER	17/05/2024	TIKER/45070847	SO	24055079371	SEEMA PRADHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	17,255.00
KER	18/05/2024	TIKER/45073151	SO	24055238811	KUSUM ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	18,812.00	0.00	18,812.00	36,067.00
KER	10/06/2024	TIKER/45107133	SO	24065637841	KIRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	38,163.00
KER	10/06/2024	TIKER/45107201	SO	24065637871	ALPNA SHRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	44,450.00
KER	20/06/2024	TIKER/45124804	SO	24044539187	BHARAT KUMAR TIWARI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,35,36	72,871.00	0.00	72,871.00	117,321.00
							124,234.00	6,913.00		117,321.00

After Adjusting Pending Cheques, If Any : **117,321.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **117,321.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000100**
 (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.