



Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000114 - NITHIN K V

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	22/09/2022	22-23/7392			ANITA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 21	5,933.00	0.00	5,933.00	5,933.00
KER	23/09/2022	SA2200250336	SO	220453965	DR AMIT	19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00	7,398.00
KER	21/12/2022	SA2200365134	SO	220599544	SARIKA	04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 , 19a.M L S CROWN/BRIDGE-27	4,993.00	0.00	4,993.00	12,391.00
KER	23/12/2022	SA2200368625	SO	220604830	SARIKA	01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00	14,349.00
DEL	13/03/2023	DEL/22-23/16419			PRIYANKA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,528.00	0.00	3,528.00	17,877.00
DEL	23/03/2023	DEL/22-23/17069			MONIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00	19,835.00
KER	29/04/2023	SA2300035569	SO	230199249	KAMAL DEVI	266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,45 ,46 ,47	2,615.00	0.00	2,615.00	22,450.00
KER	24/06/2023	SA2300102670	SO	230282966	MEENA SAJWAN	108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24	3,077.00	0.00	3,077.00	25,527.00
KER	11/08/2023	TI/35064533	SO	23081116411	SHIKSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	28,758.00
KER	03/11/2023	TI/35185671	SO	23112298671	NITA PRASAD	IPS EMAX PRESS LAYERING VENEER-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	15,380.00	15,353.00	27.00	28,785.00
KER	05/01/2024	TI/35273489	SO	24013142322	PUSHPA DEVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,33,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,33,34,35,36	4,709.00	0.00	4,709.00	33,494.00
KER	29/01/2024	TI/35305158	SO	24013475061	DR ANJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	1.00	729.00	34,223.00
DEL	29/01/2024	TIDEL/32700980	SO	24013482681	MAYANK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	36,319.00
DEL	09/05/2024	TIDEL/46002329	SO	24055087431	TARUSHIKA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	40,165.00
KER	22/05/2024	TIKER/45079228	SO	24055296312	ANJALI AWRAN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-27,42,43,32,33,34,37	5,123.00	0.00	5,123.00	45,288.00
KER	05/06/2024	TIKER/45100348	SO	24055096041	PARUL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	46,018.00
KER	10/06/2024	TIKER/45108596	SO	24065670964	PRINCE	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,44,45,31,32,33,34, 35,36	309.00	0.00	309.00	46,327.00

61,681.00

15,354.00

46,327.00

After Adjusting Pending Cheques, If Any : 46,327.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 46,327.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDRD000114
(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.