



# Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000123 - PRASHANT PANWAR

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	16/07/2024	TIKER/45166510	SO	24076167668	THAKUR SINGH NEGI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-35	2,625.00	0.00	2,625.00	2,625.00
KER	17/07/2024	TIKER/45167727	SO	240761676610	THAKUR SINGH NEGI	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-36	3,143.00	0.00	3,143.00	5,768.00
KER	16/10/2024	TIKER/45311789	SO	24107772216	THAKUR SINGH NEGI	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	5,868.00	0.00	5,868.00	11,636.00
KER	22/10/2024	TIKER/45320626	SO	24107772219	THAKUR SINGH NEGI	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44	1,313.00	0.00	1,313.00	12,949.00
DEL	13/11/2024	TIDEL/46013251	SO	24118354021	SRISHTI BHANDARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	15,133.00
KER	30/11/2024	TIKER/45380335	SO	24118648701	JYOTSNA THAPLIYAL	IPS EMAX PRESS STAINING ENDOCROWN-46	3,675.00	0.00	3,675.00	18,808.00
KER	04/12/2024	TIKER/45384896	SO	24128732123	RAJESH BADHANI	IPS EMAX PRESS STAINING ONLAY-16	2,940.00	0.00	2,940.00	21,748.00
KER	05/12/2024	TIKER/45386062	SO	24128731003	DR NAMRATA LOHIA	IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-46	3,675.00	0.00	3,675.00	25,423.00
							<b>25,423.00</b>	<b>0.00</b>		<b>25,423.00</b>

After Adjusting Pending Cheques, If Any : **25,423.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **25,423.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000123**  
*(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.