



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000130 - ANUBHAV GOEL

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	14/10/2024	TIKER/45308436	SO	240866138241	VIBHOR JAIN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	27,469.00	16,010.00	11,459.00	11,459.00
KER	15/10/2024	TIKER/45310850	SO	24107916651	SONAL	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	12,837.00
KER	16/10/2024	TIKER/45311993	SO	24107934272	KARANVIR SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	13,472.00
KER	16/10/2024	TIKER/45311998	SO	24107934271	KARANVIR SINGH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	14,161.00
KER	25/10/2024	TIKER/45326152	SO	24108096581	LAKSHANYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	14,850.00
KER	29/10/2024	TIKER/45331507	SO	24108121521	REJI ASHOK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	16,520.00
KER	30/10/2024	TIKER/45333292	SO	24108157051	MAMTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	18,011.00
KER	06/11/2024	TIKER/45342523	SO	24108163191	NARESH BHASIN	DENTCARE NOVA PFM PATRUX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-23 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-21,22,23	2,770.00	0.00	2,770.00	20,781.00
KER	11/11/2024	TIKER/45348158	SO	24118329731	DIPIKA MAHAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	22,965.00
KER	11/11/2024	TIKER/45349362	SO	24118294971	NUMERA FATIMA	BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-41	756.00	0.00	756.00	23,721.00
KER	13/11/2024	TIKER/45352742	SO	24118163193	NARESH BHASIN	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25,26	3,520.00	0.00	3,520.00	27,241.00
KER	16/11/2024	TIKER/45357412	SO	24108043522	NARESH BHASIN	DENTCARE NOVA PFM PATRUX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-23 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-21,22,23	9,154.00	0.00	9,154.00	36,395.00
							52,405.00	16,010.00		36,395.00

After Adjusting Pending Cheques, If Any : **36,395.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,395.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000130**
 (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.