



Balance Statement

Invoices till 08/05/2024 not paid as on 08/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KNP000120 - VINEET GUPTA

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	08/04/2024	TIKER/45011648	SO	24044595611	RAJENDRA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,41,42,43,44,45,46,47,31,32,33	29,785.00	0.00	29,785.00	29,785.00
KER	09/04/2024	TIKER/45014162	SO	24044633231	SUSHIL BIYANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	31,353.00
KER	11/04/2024	TIKER/45017263	SO	24044668594	ANAND MAHESHWARI	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-45,46,47 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-45,46,47 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-45,46,47	5,902.00	0.00	5,902.00	37,255.00
KER	14/04/2024	TIKER/45021191	SO	24044634402	DR.SUNITA DWIVEDI	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	9,183.00	0.00	9,183.00	46,438.00
KER	19/04/2024	TIKER/45029765	SO	24044668595	ANAND MAHESHWARI	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-11,21,22,24,26,27 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-11,21,22,24,26,27	4,550.00	0.00	4,550.00	50,988.00
KER	20/04/2024	TIKER/45030122	SO	24044796451	SOHIL AKHTAR ANSARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	53,084.00
KER	22/04/2024	TIKER/45032102	SO	24044782201	SURESH MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	57,276.00
KER	22/04/2024	TIKER/45032552	SO	24044820441	JITENDRA TIWARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00	63,190.00
KER	24/04/2024	TIKER/45037204	SO	24044831492	SUNANDA KARWA	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	7,310.00	0.00	7,310.00	70,500.00
KER	03/05/2024	TIKER/45049018	SO	24044944512	UNSHA NAAZ	ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	4,214.00	0.00	4,214.00	74,714.00
KER	03/05/2024	TIKER/45049779	SO	24055002251	NITI GUPTA	IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	3,321.00	78,035.00
KER	07/05/2024	TIKER/45054777	SO	24055043341	B BHATTACHARYA	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	81,356.00

81,356.00

0.00

81,356.00

After Adjusting Pending Cheques, If Any : 81,356.00
Receipts Pending Reconciliation Or Settlement : 70,500.00
Net Receivable : 10,856.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKKNP000120
(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.