



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000027 - RENU DENTO CARE

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	01/04/2024	TIKER/45001005	SO	24034488542	A.K. JAIN	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-13,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,23	17,772.00	12,193.00	5,579.00	5,579.00
KER	08/04/2024	TIKER/45012844	SO	24044488545	A.K. JAIN	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-13,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13,23	5,250.00	0.00	5,250.00	10,829.00
KER	09/04/2024	TIKER/45014802	SO	24044488549	A.K. JAIN	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,24 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14,24 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,24	7,827.00	0.00	7,827.00	18,656.00
KER	16/04/2024	TIKER/45023015	SO	24044717881	KHADIJA KHATOON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	20,044.00
KER	22/04/2024	TIKER/45033190	SO	24044837381	GOLDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	24,236.00
KER	17/05/2024	TIKER/45071762	SO	24055247282	MAMTA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	22,011.00	6,247.00	15,764.00	40,000.00
KER	09/07/2024	TIKER/45154350	SO	24076141031	MOHD NOOR	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-11,21,22	10,351.00	0.00	10,351.00	50,351.00
KER	15/07/2024	TIKER/45164418	SO	24076248121	YASHMEEN KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	52,447.00
KER	24/07/2024	TIKER/45179958	SO	24076439241	ARISH HASAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	54,543.00
KER	10/08/2024	TIKER/45208940	SO	24086745792	SANJEEVKUMAR	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35	4,685.00	0.00	4,685.00	59,228.00
KER	20/08/2024	TIKER/45223466	SO	24086925411	DR.FHAZAL	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	59,917.00
KER	20/08/2024	TIKER/45223493	SO	24086923821	SHAKILA BEGUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	9,717.00	0.00	9,717.00	69,634.00
KER	28/08/2024	TIKER/45235929	SO	24087048802	ANIL SRIVASTAVA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,31,32,33,34	15,396.00	0.00	15,396.00	85,030.00
KER	30/08/2024	TIKER/45239983	SO	24087114191	NEERA SAXENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	91,971.00
KER	30/08/2024	TIKER/45240337	SO	24087113651	DR SNAH PRABHA SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,45,46,35,36	17,741.00	0.00	17,741.00	109,712.00

128,152.00

18,440.00

109,712.00

After Adjusting Pending Cheques, If Any : 109,712.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 109,712.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKLNW000027
(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.