



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

LNW000048 - HAPPY TEETH ORODENTAL 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	16/05/2024	TIKER/45070618	SO	24055080244	RAMCHANDRA YADAV	ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-21 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21	17,280.00	7,992.00	9,288.00	9,288.00
KER	17/05/2024	TIKER/45071296	SO	24055247221	P K MISHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	12,064.00
KER	22/05/2024	TIKER/45079808	SO	24055345161	MAYA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	18,335.00
KER	28/05/2024	TIKER/45088645	SO	24055444441	ADITI KHETANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	20,431.00
KER	03/06/2024	TIKER/45097144	SO	24055080249	RAMCHANDRA YADAV	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	52,590.00	0.00	52,590.00	73,021.00
KER	03/06/2024	TIKER/45097725	SO	24055445583	SANJEEV KUMAR	DIGITAL MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	2,772.00	0.00	2,772.00	75,793.00
KER	05/06/2024	TIKER/45101136	SO	24065445585	SANJEEV KUMAR	DIGITAL SMILE DESIGN-11	2,520.00	0.00	2,520.00	78,313.00
KER	13/06/2024	TIKER/45113034	SO	24065703131	RITA TIWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	80,409.00

88,401.00

7,992.00

80,409.00

After Adjusting Pending Cheques, If Any : 80,409.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 80,409.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKLNW000048**
(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.