



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### LNW000103 - HARSH VARDHAN SINHA

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	16/04/2024	TIKER/45024303	SO	240442886822	SURESH TRIVEDI	DENTCARE DMLS KEY & KEYWAY-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-23	39,206.00	35,783.00	3,423.00	3,423.00
KER	26/04/2024	TIKER/45040044	SO	24044849904	MR ANIL SRIVASTAVA	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	7,310.00	0.00	7,310.00	10,733.00
KER	27/04/2024	TIKER/45041443	SO	240442886829	SURESH TRIVEDI	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-24	3,273.00	0.00	3,273.00	14,006.00
KER	03/05/2024	TIKER/45049593	SO	24055015981	ANIL SRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	2,096.00	16,102.00
KER	10/05/2024	TIKER/45060283	SO	24055102551	NUPUR SRIVASTAVA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	34,971.00
KER	17/05/2024	TIKER/45071498	SO	24055259463	DHARAM CHAND	DENTCARE DMLS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,17,21 ,22,23,24,25,26,27	9,500.00	0.00	9,500.00	44,471.00
KER	23/05/2024	TIKER/45081875	SO	24055259464	DHARAM CHAND	DENTCARE DMLS PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	809.00	0.00	809.00	45,280.00
KER	31/05/2024	TIKER/45093965	SO	24055259465	DHARAM CHAND	DENTCARE DMLS PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,214.00	0.00	1,214.00	46,494.00
							<b>82,277.00</b>	<b>35,783.00</b>		<b>46,494.00</b>

After Adjusting Pending Cheques, If Any : **46,494.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **46,494.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000103**  
*(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.