



Balance Statement

Invoices till 01/03/2024 not paid as on 21/03/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000193 - VAIBHAV

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	21/12/2023	TI/35252001	SO	231223450251	SHREYA	DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	20,702.00	13,623.00	13,623.00
KER	22/12/2023	TI/35252669	SO	23122928361	ANURADHA TIWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,45,46,37	7,838.00	0.00	7,838.00	21,461.00
KER	27/12/2023	TI/35258657	SO	23122992931	SHALINI RAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	3,135.00	24,596.00
KER	29/12/2023	TI/35261784	SO	23122792704	S K SINGH	ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-36 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,545.00	0.00	6,545.00	31,141.00
KER	01/01/2024	TI/35266406	SO	23123081971	AARTI SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	32,709.00
KER	02/01/2024	TI/35268573	SO	23123082321	RAMA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	34,277.00
KER	03/01/2024	TI/35269153	SO	23123082564	RAMA DEVI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	8,318.00	0.00	8,318.00	42,595.00
KER	09/01/2024	TI/35278796	SO	24013194751	JUHI SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	45,730.00
KER	09/01/2024	TI/35278804	SO	24013194591	SHASI YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	47,298.00
KER	09/01/2024	TI/35278927	SO	24013194681	SANJAY SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	48,866.00
KER	17/01/2024	TI/35288581	SO	24013290591	GEETA VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	53,569.00
KER	17/01/2024	TI/35288699	SO	24013290701	IMROZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16,47	6,271.00	0.00	6,271.00	59,840.00
KER	18/01/2024	TI/35290131	SO	24012792594	ANURADHA SAXENA	ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	13,551.00	0.00	13,551.00	73,391.00
KER	18/01/2024	TI/35290304	SO	24013321921	POONAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,46,36	4,703.00	0.00	4,703.00	78,094.00
KER	30/01/2024	TI/35307372	SO	24013495841	ANJUL VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	79,662.00
KER	20/02/2024	TI/35341058	SO	24023837131	PARVESH VISHWAKARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	81,230.00
KER	27/02/2024	TI/35350463	SO	24023951781	DALJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	84,365.00

105,067.00

20,702.00

84,365.00

After Adjusting Pending Cheques, If Any : 84,365.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 84,365.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKLNW000193**
(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.