



Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

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	06/05/2024	TIKER/45053195	SO	24055060571	NEHA	DENTCARE PERMAPRINT CROWN-13	1,574.00	1,315.00	259.00	259.00
KER	14/05/2024	TIKER/45065692	SO	24055181001	KAMLESH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	3,394.00
KER	14/05/2024	TIKER/45065968	SO	24055179641	VINEETA VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,962.00
KER	14/05/2024	TIKER/45065971	SO	24055179921	ARPIT KUMAR VISHVAKARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	6,530.00
KER	14/05/2024	TIKER/45066350	SO	24055179501	AJAY PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	9,665.00
KER	16/05/2024	TIKER/45070004	SO	24055223051	PP SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	11,233.00
KER	16/05/2024	TIKER/45070063	SO	24055223401	RAJESH SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	12,801.00
KER	17/05/2024	TIKER/45070909	SO	24055223021	GEETA PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	1,568.00	14,369.00
KER	22/05/2024	TIKER/45080055	SO	24055346601	NAVEEN SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	15,937.00
KER	22/05/2024	TIKER/45080213	SO	24055344981	BABULAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	17,505.00
KER	23/05/2024	TIKER/45080891	SO	24055346741	SHYAM DULARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	20,640.00
KER	23/05/2024	TIKER/45081247	SO	24055345861	SARITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	22,208.00
KER	28/05/2024	TIKER/45087866	SO	24055422871	AJAY SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	25,343.00
KER	28/05/2024	TIKER/45088174	SO	24055422691	RC SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36,37	4,703.00	0.00	4,703.00	30,046.00
KER	28/05/2024	TIKER/45089115	SO	24055423321	SUMAN YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	31,614.00
KER	29/05/2024	TIKER/45089487	SO	24055423493	SUNIL SHARMA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	12,637.00	0.00	12,637.00	44,251.00
KER	03/06/2024	TIKER/45097915	SO	24065541981	ARCHANA TANDON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27,37	4,703.00	0.00	4,703.00	48,954.00
KER	03/06/2024	TIKER/45097948	SO	24065542161	KAMINI SAXENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	50,522.00
KER	04/06/2024	TIKER/45098754	SO	24065541681	POONAM TRIVEDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	52,090.00
KER	05/06/2024	TIKER/45100229	SO	24065542021	RAJ TRIVEDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	53,658.00
KER	05/06/2024	TIKER/45100820	SO	24065583961	SEEMA YADAV	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00	63,092.00
KER	06/06/2024	TIKER/45102555	SO	24065584081	RD SONKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	69,363.00
KER	11/06/2024	TIKER/45109120	SO	24065662181	SHASHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	72,498.00
KER	11/06/2024	TIKER/45109189	SO	24065662731	DEV PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	78,769.00
KER	11/06/2024	TIKER/45109397	SO	24065662681	SACHIN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	81,904.00



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KER	13/06/2024	TIKER/45112734	SO	24065705211	KALAVATI YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	83,472.00
KER	13/06/2024	TIKER/45113103	SO	24065705513	AWADH KISHORE	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28	14,582.00	0.00	14,582.00	98,054.00
KER	16/06/2024	TIKER/45118053	SO	24065705091	KAMINI SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	9,406.00	107,460.00
KER	18/06/2024	TIKER/45119821	SO	24065783211	RAM VILASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,27	4,192.00	0.00	4,192.00	111,652.00
KER	19/06/2024	TIKER/45121939	SO	24065705514	AWADH KISHORE	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28	10,500.00	0.00	10,500.00	122,152.00
							123,467.00	1,315.00	122,152.00	

After Adjusting Pending Cheques, If Any : **122,152.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **122,152.00**

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.