



Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

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	01/08/2024	TIKER/45193261	SO	240856610441	AMIT SINGH	DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	70,874.00	20,000.00	50,874.00	50,874.00
KER	19/08/2024	TIKER/45222317	SO	24086663797	SHAMBHU DAYAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,41,42, 43,44,45,46,47,48,31,32,33,34,35,36,37 ,38 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,15,16,17,41,42, 43,44,45,46,47,48,31,32,33,34,35,36,37 ,38 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,15,16,17,41,42, 43,44,45,46,47,48,31,32,33,34,35,36,37 ,38	18,375.00	11,655.00	6,720.00	57,594.00
KER	20/08/2024	TIKER/45223637	SO	240866637912	SHAMBHU DAYAL	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-27 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH COMPOSITE LAYERING-27 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX METAL FRAME WORK-27	4,087.00	0.00	4,087.00	61,681.00
KER	25/08/2024	TIKER/45232180	SO	24087035871	PRATIBHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,47,48	8,870.00	0.00	8,870.00	70,551.00
KER	27/08/2024	TIKER/45233989	SO	24087037001	PARMESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	74,743.00
KER	27/08/2024	TIKER/45234810	SO	24087035811	VISHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	76,311.00
KER	29/08/2024	TIKER/45237560	SO	24087037342	RAMRATI PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	6,271.00	82,582.00
KER	29/08/2024	TIKER/45238292	SO	24087036732	KAMINI SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	87,285.00
KER	02/09/2024	TIKER/45244305	SO	24087161191	ANITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	90,420.00
KER	03/09/2024	TIKER/45245730	SO	24087160901	SMRITI MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	91,988.00
KER	03/09/2024	TIKER/45245955	SO	24097161573	AJAY VERMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	110,857.00
KER	10/09/2024	TIKER/45256576	SO	24097285381	SAPNA SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	117,128.00
KER	16/09/2024	TIKER/45265377	SO	24097410582	KALAVATI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	117,974.00
KER	17/09/2024	TIKER/45266594	SO	24097402431	PINKI YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	122,677.00
KER	17/09/2024	TIKER/45266894	SO	24097401531	INDRAJEET	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	123,701.00
KER	17/09/2024	TIKER/45266906	SO	24097401771	POOJA PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	125,269.00



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DEL	18/09/2024	TIDEL/46010123	SO	24097418601	ROSHANI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21,22	7,529.00	0.00	7,529.00	132,798.00
KER	23/09/2024	TIKER/45275483	SO	24097410583	KALAVATI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	134,893.00
KER	23/09/2024	TIKER/45276522	SO	24097518041	RAMENDRA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	136,461.00
KER	25/09/2024	TIKER/45279361	SO	24097517261	REKHA PRAJAPATI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	139,606.00
							171,261.00	31,655.00	139,606.00	

After Adjusting Pending Cheques, If Any : **139,606.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **139,606.00**

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.