



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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
DEL	20/07/2024	TIDEL/46006567	SO	24076370841	NEELAM SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,27	4,192.00	3,783.00	409.00	409.00
KER	30/07/2024	TIKER/45188126	SO	24076532071	SAMARTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,977.00
KER	30/07/2024	TIKER/45189126	SO	24076531061	SK NIGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	3,545.00
KER	01/08/2024	TIKER/45192345	SO	24076581151	KAMLESH KUMAR SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	5,641.00
KER	01/08/2024	TIKER/45193261	SO	240856610441	AMIT SINGH	DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	70,874.00	0.00	70,874.00	76,515.00
KER	05/08/2024	TIKER/45199292	SO	24086663921	PRASHANT PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	78,083.00
KER	06/08/2024	TIKER/45200077	SO	24085783215	RAM VILASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	80,179.00
KER	06/08/2024	TIKER/45200897	SO	24086663861	DEEPANKAR MALLICK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	81,747.00
KER	08/08/2024	TIKER/45203910	SO	24086663794	SHAMBHU DAYAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-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 (METAL TRIAL)-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) (METAL TRIAL)-11,12,13,14,15,16,17,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	30,580.00	0.00	30,580.00	112,327.00
KER	10/08/2024	TIKER/45207627	SO	24086751831	VIJAY KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	115,462.00
KER	14/08/2024	TIKER/45213577	SO	24086792761	AFSANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,34	4,703.00	0.00	4,703.00	120,165.00
KER	19/08/2024	TIKER/45221094	SO	24086916881	JASPREET SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	122,261.00
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	0.00	18,375.00	140,636.00
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	144,723.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
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	153,593.00
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	157,785.00
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	159,353.00
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	165,624.00
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	170,327.00
							174,110.00	3,783.00	170,327.00	

After Adjusting Pending Cheques, If Any	:	170,327.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	170,327.00

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.