



# Balance Statement

Invoices till 09/07/2024 not paid as on 09/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

LNW000214 - K D HEALTHCARE CENTRE,

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	25/03/2024	TI/35391256	SO	24034399761	ANOOP GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	178.00	6,109.00	6,109.00
DEL	02/04/2024	TIDEL/46000128	SO	24044517021	FATIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	10,301.00
KER	06/04/2024	TIKER/45010731	SO	24044609671	ROCHAK GUPTA	DENTCARE PERMAPRINT CROWN-16	1,574.00	0.00	1,574.00	11,875.00
KER	11/04/2024	TIKER/45016376	SO	24044665411	ANAND TRIPATHI	DENTCARE PERMAPRINT CROWN-45	1,574.00	0.00	1,574.00	13,449.00
KER	09/05/2024	TIKER/45059732	SO	24055105281	V P SINGH	DENTCARE PERMAPRINT CROWN-47,48,37	4,722.00	0.00	4,722.00	18,171.00
KER	20/05/2024	TIKER/45076401	SO	24055016232	PARTH TIWARI	TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	2,219.00	20,390.00
KER	27/05/2024	TIKER/45086243	SO	24055421141	RAJAT PRATAP	DENTCARE PERMAPRINT CROWN-47	1,574.00	0.00	1,574.00	21,964.00
KER	27/05/2024	TIKER/45087460	SO	24055434871	DR.MALVIKA PANDEY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	23,350.00
KER	31/05/2024	TIKER/45094148	SO	24055447481	VINEET PANDEY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	42,219.00
KER	05/06/2024	TIKER/45101702	SO	24065446813	PRISHA	STANDARD BAND (MISCELLANEOUS)-11 , 3D PRINTED CAST FULL ARCH-11 , 3D PRINTED CAST QUARTER ARCH-11 , FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11	4,694.00	0.00	4,694.00	46,913.00
DEL	12/06/2024	TIDEL/46004309	SO	24065699682	SRINIWAS	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	47,606.00
KER	20/06/2024	TIKER/45124668	SO	24065421144	RAJAT PRATAP	3D PRINTED CAST FULL ARCH-11 , HAWLEYS APPLIANCE-11	1,613.00	0.00	1,613.00	49,219.00
							<b>49,397.00</b>	<b>178.00</b>		<b>49,219.00</b>

After Adjusting Pending Cheques, If Any : **49,219.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **49,219.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000214**  
 (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.