



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

LNW000272 - K D DENTAL HOSPITAL

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	27/04/2024	TIKER/45041984	SO	24044853711	KAVYA	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	11,487.00	6,211.00	5,276.00	5,276.00
KER	08/05/2024	TIKER/45057910	SO	24055102741	RUCHI VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	9,468.00
KER	09/05/2024	TIKER/45058227	SO	24055102821	RAJESH VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	14,171.00
KER	09/05/2024	TIKER/45059258	SO	24055102661	SHIVPOOJAN GIRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,739.00
KER	09/05/2024	TIKER/45059655	SO	24055102871	ANUPAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,35,36	4,703.00	0.00	4,703.00	20,442.00
KER	10/05/2024	TIKER/45060140	SO	24055102383	BHARTI AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	23,587.00
KER	23/05/2024	TIKER/45081779	SO	24055365431	GURJEEVAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	25,683.00
KER	24/05/2024	TIKER/45082332	SO	24055365631	D K YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	27,251.00
KER	24/05/2024	TIKER/45082522	SO	24055365851	AJAY VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	7,838.00	35,089.00
KER	24/05/2024	TIKER/45082914	SO	24055365811	HARBANS SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	36,657.00
KER	24/05/2024	TIKER/45083553	SO	24055365273	SUKHMAN SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	39,802.00
KER	04/06/2024	TIKER/45099109	SO	24065559221	JULI GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-28	3,846.00	0.00	3,846.00	43,648.00
KER	04/06/2024	TIKER/45099455	SO	24065561621	RAJESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	45,216.00
KER	04/06/2024	TIKER/45099760	SO	24065560391	KIRAN DEEP KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	46,784.00
KER	04/06/2024	TIKER/45099869	SO	24065561141	SHAKILKD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	48,352.00
KER	05/06/2024	TIKER/45100478	SO	24065560941	OM CHANDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	3,135.00	51,487.00
KER	05/06/2024	TIKER/45100607	SO	24065561993	MANI GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48,34,35,36,37,38	38,462.00	0.00	38,462.00	89,949.00
KER	05/06/2024	TIKER/45100618	SO	24065562341	RAJESH VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	93,084.00
KER	05/06/2024	TIKER/45100753	SO	24065561411	ARUSHI MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	96,219.00
KER	05/06/2024	TIKER/45100959	SO	24065560193	ASHISH GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	3,846.00	100,065.00
KER	06/06/2024	TIKER/45101873	SO	24065562041	AMIT VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	101,633.00



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KER	07/06/2024	TIKER/45103596	SO	24065583853	PRATIBHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,331.00	0.00	4,331.00	105,964.00
KER	14/06/2024	TIKER/45114259	SO	24065716901	ANUP VARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	108,060.00
KER	14/06/2024	TIKER/45114392	SO	24065717021	AJAY VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36,37	4,703.00	0.00	4,703.00	112,763.00
KER	18/06/2024	TIKER/45120223	SO	24065774221	MANJU DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	114,331.00
DEL	20/06/2024	TIDEL/46004778	SO	24065838971	SARLA GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	118,177.00
DEL	20/06/2024	TIDEL/46004804	SO	24065838991	PANKAJ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,36	5,914.00	0.00	5,914.00	124,091.00
							130,302.00	6,211.00	124,091.00	

After Adjusting Pending Cheques, If Any : **124,091.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **124,091.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000272**
(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.