



Balance Statement

Invoices till 20/03/2024 not paid as on 20/03/2024

DENTCARE DENTAL LAB PVT. LTD.

OSK000025 - NITISH SHRIVASTAVA

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 | 24/01/2024 | TI/35299388 | SO | 240122205418 | DR. KHALLEL | DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-23 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (TEETH SETTING)-23 | 8,842.00 | 600.00 | 8,242.00 | 8,242.00 |
| KER | 02/02/2024 | TI/35313036 | SO | 24023533455 | DR KHALEEL | 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-21,31 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-21,31 | 14,869.00 | 12,761.00 | 2,108.00 | 10,350.00 |
| KER | 11/02/2024 | TI/35326293 | SO | 24022811554 | MR RAMESHWAR JI | DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26 | 12,669.00 | 7,393.00 | 5,276.00 | 15,626.00 |
| KER | 15/02/2024 | TI/35333307 | SO | 24023762774 | AVIRAL | 3D PRINTED HALF ARCH IMPLANT CAST-34 , BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34 | 1,631.00 | 0.00 | 1,631.00 | 17,257.00 |
| KER | 15/02/2024 | TI/35333491 | SO | 24023739982 | KAMAKHYA | 3D PRINTED CAST QUARTER ARCH-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11 | 3,582.00 | 0.00 | 3,582.00 | 20,839.00 |
| KER | 16/02/2024 | TI/35334709 | SO | 240222205426 | DR. KHALLEL | DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26, 27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26, 27 | 2,253.00 | 0.00 | 2,253.00 | 23,092.00 |
| KER | 17/02/2024 | TI/35335573 | SO | 24023533458 | DR KHALEEL | DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-17,26,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-17,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-17,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-17,26,27 | 2,564.00 | 0.00 | 2,564.00 | 25,656.00 |
| KER | 20/02/2024 | TI/35339386 | SO | 24023819303 | KAMLESH SINGH | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 | 3,145.00 | 0.00 | 3,145.00 | 28,801.00 |
| KER | 20/02/2024 | TI/35340203 | SO | 24023836991 | RASHID KHAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 2,096.00 | 30,897.00 |
| KER | 24/02/2024 | TI/35348090 | SO | 24023935161 | HEM SINGH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 | 32,993.00 |
| KER | 12/03/2024 | TI/35372676 | SO | 24024030551 | N S KUSHWAHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,35 | 3,135.00 | 0.00 | 3,135.00 | 36,128.00 |
| KER | 13/03/2024 | TI/35373987 | SO | 24034178131 | N S KUSHWAHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 37,696.00 |

58,450.00

20,754.00

37,696.00

After Adjusting Pending Cheques, If Any : 37,696.00
Receipts Pending Reconciliation Or Settlement : 10,350.00
Net Receivable : 27,346.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKOSK000025
(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.