



Balance Statement

Invoices till 02/10/2024 not paid as on 02/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PTN000003 - KUMAR DENTAL N ORTHODONTIC AVENUE

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	06/07/2023	SA2300115636	SO	230300460	NUTAN KUMARI	02 DENTCARE ZIRCONIA BRUXCARE-44,45,46,47	10,752.00	957.00	9,795.00	9,795.00
KER	14/07/2023	TI/35025635	SO	2307757732	PUSHKAR RAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	12,940.00
KER	15/07/2023	TI/35026194	SO	2307758321	SANJAY BHAGAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26	10,974.00	0.00	10,974.00	23,914.00
KER	26/07/2023	TI/35041325	SO	2307941071	SAJDA PARVEEN	DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	1,271.00	25,185.00
KER	04/08/2023	TI/35054128	SO	23081057011	SUSHIL THAKUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,161.00	0.00	4,161.00	29,346.00
KER	23/08/2023	TI/35082839	SO	23081327061	SAURABH KUMAR JHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,26	8,870.00	0.00	8,870.00	38,216.00
KER	31/08/2023	TI/35093256	SO	23081417291	SHREE MOHAN JHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	44,503.00
KER	04/09/2023	TI/35099128	SO	23081449723	RANJAN KUMAR JHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	75,474.00	0.00	75,474.00	119,977.00
KER	12/09/2023	TI/35110675	SO	23091597651	POOJA THAKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	121,545.00
KER	18/09/2023	TI/35119773	SO	23091705631	DIVYANSHA SHUKLA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	122,816.00
KER	22/09/2023	TI/35126169	SO	23091745581	ARUN KUMAR SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	127,008.00
KER	22/09/2023	TI/35126392	SO	23091762601	AVINASH KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	128,279.00
KER	11/10/2023	TI/35152942	SO	23101991042	TALAT ZARREEN	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	147,148.00
KER	11/10/2023	TI/35153326	SO	23101991311	PRAHLAD CMANDRA KUMAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,416.00	0.00	2,416.00	149,564.00
KER	21/10/2023	TI/35168799	SO	23102160963	MANJU DEVI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,36,37	206.00	0.00	206.00	149,770.00
KER	22/10/2023	TI/35169477	SO	23102160141	KRISHNA MOHAN VISHWAKARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	151,866.00
KER	22/10/2023	TI/35169581	SO	23102160261	BIBHUTI SHEKHAR LAL DAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	154,823.00
KER	22/10/2023	TI/35169905	SO	23102160321	PRADEEP THAKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	157,958.00

158,915.00

957.00

157,958.00

After Adjusting Pending Cheques, If Any : 157,958.00
Receipts Pending Reconciliation Or Settlement : 11,500.00
Net Receivable : 146,458.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKPTN000003**
(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.