



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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 | 29/06/2023 | SA2300108564 | SO | 230291457 | JITENDRA KUMAR THAKUR | 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43 | 8,789.00 | 8,246.00 | 543.00 | 543.00 |
| KER | 06/07/2023 | SA2300115636 | SO | 230300460 | NUTAN KUMARI | 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47 | 10,752.00 | 0.00 | 10,752.00 | 11,295.00 |
| 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 | 14,440.00 |
| 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 | 25,414.00 |
| KER | 26/07/2023 | TI/35041325 | SO | 2307941071 | SAJDA PARVEEN | DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,271.00 | 0.00 | 1,271.00 | 26,685.00 |
| 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 | 30,846.00 |
| 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 | 39,716.00 |
| 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 | 46,003.00 |
| 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 | 121,477.00 |
| 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 | 123,045.00 |
| 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 | 124,316.00 |
| 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 | 128,508.00 |
| 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 | 129,779.00 |
| 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 | 148,648.00 |
| 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 | 151,064.00 |
| 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 | 151,270.00 |
| 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 | 153,366.00 |
| 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 | 156,323.00 |
| 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 | 159,458.00 |

167,704.00

8,246.00

159,458.00

After Adjusting Pending Cheques, If Any : 159,458.00
Receipts Pending Reconciliation Or Settlement : 9,000.00
Net Receivable : 150,458.00

| 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.