



Balance Statement

Invoices till 14/03/2024 not paid as on 14/03/2024

DENTCARE DENTAL LAB PVT. LTD.

PTN000048 - THE TOOTH DOCTORS

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	24/11/2023	TI/35213799	SO	23112570681	SAGRIKA SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,21,22,23 , IPS EMAX PRESS LAYERING VENEER-13,21,22,23	19,574.00	16,854.00	2,720.00	2,720.00
KER	06/12/2023	TI/35229536	SO	23122740341	ATEYA SYEDA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	3,413.00
KER	11/12/2023	TI/35236176	SO	23122807201	ATEYA SYEDA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	4,106.00
KER	13/12/2023	TI/35238863	SO	23122807362	SYED MIFTAB ZEYA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	6,606.00
KER	19/12/2023	TI/35247955	SO	23122898221	VIDASWAN V JHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	9,751.00
KER	24/12/2023	TI/35256699	SO	23122981641	RAJNEESH RAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,32,37	9,434.00	0.00	9,434.00	19,185.00
KER	27/12/2023	TI/35259233	SO	231228073671	SYED MIFTAB ZEYA	DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	2,158.00	21,343.00
KER	11/01/2024	TI/35282178	SO	231228073672	SYED MIFTAB ZEYA	DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	12,930.00	0.00	12,930.00	34,273.00
KER	11/01/2024	TI/35282182	SO	24012807368	SYED MIFTAB ZEYA	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	578.00	34,851.00
KER	12/01/2024	TI/35282806	SO	24013222051	SAKSHI JHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,14	6,290.00	0.00	6,290.00	41,141.00
KER	19/02/2024	TI/35338892	SO	24023806081	MD SHAHBAZ YUSUF	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,41,42,43,44,45,47	34,592.00	0.00	34,592.00	75,733.00
KER	28/02/2024	TI/35353101	SO	24023966782	PUSHKAR NARAYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,37	9,434.00	0.00	9,434.00	85,167.00
KER	09/03/2024	TI/35368359	SO	24034131182	SHAHBAZ YUSAF	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,21,22,23,24,25,31,32,33,34,35 ,37	37,737.00	0.00	37,737.00	122,904.00

139,758.00

16,854.00

122,904.00

After Adjusting Pending Cheques, If Any : 47,171.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 47,171.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
26/02/2024	Axis Bank		15/03/2024	007557	75,733.00
					75,733.00

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKPTN000048**
(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.