



Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

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	18/03/2024	TI/35381516	SO	24034223561	NISHU SINHA	IPS EMAX PRESS LAYERING VENEER-11,12 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	27,619.00	22,096.00	5,523.00	5,523.00
KER	18/03/2024	TI/35381631	SO	24022481596	KUMARI SONI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	8,036.00
KER	02/04/2024	TIKER/45002969	SO	24034491672	RAJEEV SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	10,549.00
KER	04/04/2024	TIKER/45005954	SO	24044548382	KRISHNA KANT SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	6,290.00	16,839.00
KER	12/04/2024	TIKER/45018204	SO	24044676381	RANJEET PRATAP PANDIT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	19,984.00
KER	15/05/2024	TIKER/45068409	SO	24055209031	DR ALOK KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	23,129.00
KER	20/05/2024	TIKER/45075708	SO	24055291372	CHANDA SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	37,737.00	0.00	37,737.00	60,866.00
KER	21/05/2024	TIKER/45077786	SO	24055150851	D C SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	65,891.00
KER	25/05/2024	TIKER/45084577	SO	24055374971	PRIYANKA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	69,122.00
KER	30/05/2024	TIKER/45092210	SO	24055439852	SAHBAZ YUSUF	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	8,398.00	0.00	8,398.00	77,520.00
KER	01/06/2024	TIKER/45095557	SO	24055512311	CHANDA SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,44,45,46,47	25,158.00	0.00	25,158.00	102,678.00
KER	05/06/2024	TIKER/45100570	SO	24055439911	RAKESH RANJAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,513.00	0.00	2,513.00	105,191.00
KER	06/06/2024	TIKER/45103049	SO	24022481597	KUMARI SONI	DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-47	1,991.00	0.00	1,991.00	107,182.00
							129,278.00	22,096.00		107,182.00

After Adjusting Pending Cheques, If Any : **72,182.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **72,182.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
30/05/2024	Axis Bank	CC-Axis Bank-683	13/06/2024	007562	35,000.00
					35,000.00

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.