



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

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	02/07/2024	TIKER/45143017	SO	24066030191	CHANDA SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37	25,158.00	10,000.00	15,158.00	15,158.00
KER	20/07/2024	TIKER/45173207	SO	24076347641	KUMAR ABHISHEK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	4,608.00	0.00	4,608.00	19,766.00
KER	19/08/2024	TIKER/45221787	SO	24086838435	SANGEETA DEVI	L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	1,044.00	0.00	1,044.00	20,810.00
KER	22/09/2024	TIKER/45274325	SO	24097505254	RITA DAS	L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	522.00	21,332.00
KER	23/09/2024	TIKER/45276024	SO	24097486541	SHYAM SUNDAR JHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	23,845.00
KER	26/09/2024	TIKER/45281881	SO	24097571961	RANJEET KUMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00	28,870.00
KER	09/10/2024	TIKER/45302104	SO	24107790181	SHYAM SUNDAR JHA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	4,199.00	33,069.00
KER	10/10/2024	TIKER/45303251	SO	24107822621	SHISHIR SAURABH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	6,290.00	0.00	6,290.00	39,359.00
KER	17/10/2024	TIKER/45313458	SO	24107939841	RAVI SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,37	6,552.00	0.00	6,552.00	45,911.00
KER	14/11/2024	TIKER/45353430	SO	24118359331	DR SMITA SINGH	DIGITAL MOCK UP-11,12,13,14,21,22,23,24 , 3D PRINTED CAST-11	2,258.00	0.00	2,258.00	48,169.00
KER	18/11/2024	TIKER/45359115	SO	24118391981	AUM RAVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	4,199.00	0.00	4,199.00	52,368.00
KOL	19/11/2024	TIKOL/47001403	SO	24118462091	RITU SHARMA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	3,276.00	0.00	3,276.00	55,644.00
KER	24/11/2024	TIKER/45369642	SO	241168384313	SANGEETA DEVI	FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	43,609.00	0.00	43,609.00	99,253.00
KOL	25/11/2024	TIKOL/47001598	SO	24118482701	ANKIT SHRIVASTAVA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	102,529.00

112,529.00

10,000.00

102,529.00

After Adjusting Pending Cheques, If Any : 102,529.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 102,529.00

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

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.