



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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	05/06/2024	TIKER/45100570	SO	24055439911	RAKESH RANJAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,513.00	1,170.00	1,343.00	1,343.00
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	3,334.00
KER	14/06/2024	TIKER/45115635	SO	24065712691	RAMKRISHHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	5,847.00
KER	20/06/2024	TIKER/45124625	SO	240657538141	VISHRUTA SINHA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00	12,007.00
KER	24/06/2024	TIKER/45129693	SO	24065848471	NIBHA DEVI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,702.00	0.00	30,702.00	42,709.00
KER	29/06/2024	TIKER/45139603	SO	240657538142	VISHRUTA SINHA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	27,688.00	70,397.00
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	0.00	25,158.00	95,555.00
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	100,163.00
							<b>101,333.00</b>	<b>1,170.00</b>		<b>100,163.00</b>

After Adjusting Pending Cheques, If Any : **100,163.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **100,163.00**

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.