



Balance Statement

Invoices till 24/05/2024 not paid as on 24/05/2024

DENTCARE DENTAL LAB PVT. LTD.

PTN000261 - UDAY KUMAR

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 | 07/05/2024 | TIKER/45055369 | SO | 24055067251 | SUNITA RAJ | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 4,703.00 | 4,703.00 |
| KER | 07/05/2024 | TIKER/45055846 | SO | 24055067311 | KALYANI KUMARI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 | 6,799.00 |
| KER | 08/05/2024 | TIKER/45056540 | SO | 24055067061 | PINGLA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,568.00 | 0.00 | 1,568.00 | 8,367.00 |
| KER | 10/05/2024 | TIKER/45061480 | SO | 24054956467 | PINGLA | OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 13,103.00 | 0.00 | 13,103.00 | 21,470.00 |
| KER | 11/05/2024 | TIKER/45062725 | SO | 24055131592 | USHA KUMARI | OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26,27 | 7,335.00 | 0.00 | 7,335.00 | 28,805.00 |
| KER | 13/05/2024 | TIKER/45064036 | SO | 24055168501 | AISHWARIYA RAI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 | 30,901.00 |
| KER | 14/05/2024 | TIKER/45065839 | SO | 24055193221 | ARUN MAHAJAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 | 32,997.00 |
| KER | 14/05/2024 | TIKER/45065935 | SO | 24055193301 | RAJESH KUMAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 | 35,093.00 |
| KER | 14/05/2024 | TIKER/45066731 | SO | 24055131061 | USHA KUMARI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38 | 7,838.00 | 0.00 | 7,838.00 | 42,931.00 |
| KER | 17/05/2024 | TIKER/45071159 | SO | 24055251481 | RAJEEV | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 2,096.00 | 45,027.00 |
| KER | 21/05/2024 | TIKER/45077809 | SO | 24055310011 | ANSHU RAJ | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 | 51,317.00 |
| KER | 21/05/2024 | TIKER/45077824 | SO | 24055310201 | GUDDU KUMAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18 | 3,135.00 | 0.00 | 3,135.00 | 54,452.00 |

54,452.00

0.00

54,452.00

After Adjusting Pending Cheques, If Any : 54,452.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 54,452.00

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKPTN000261**
(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.