



# Balance Statement

Invoices till 02/07/2024 not paid as on 03/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**RNH000002 - JOHN LIU**

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	07/06/2024	TIKER/45103831	SO	24065563243	ALKA OJHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,22,23,24 , IPS EMAX PRESS STAINING CROWN-12,13,14,15,22,23,24	24,898.00	22,004.00	2,894.00	2,894.00
KER	08/06/2024	TIKER/45106217	SO	24065605023	ASHUTOSH KUMAR	IPS EMAX PRESS STAINING CROWN-47,37	5,651.00	0.00	5,651.00	8,545.00
KER	14/06/2024	TIKER/45115731	SO	24065727592	ALKA OJHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34,35 , IPS EMAX PRESS LAYERING CROWN-32,33,34,35	22,542.00	0.00	22,542.00	31,087.00
KER	15/06/2024	TIKER/45117080	SO	24065726312	CP SAHU	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-14,23,24,43,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-14,23,24,43,33,34	24,938.00	0.00	24,938.00	56,025.00
KER	20/06/2024	TIKER/45123660	SO	24065802283	ALKA OJHA	IPS EMAX PRESS STAINING CROWN-48 , IPS EMAX PRESS LAYERING CROWN-48 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	7,418.00	0.00	7,418.00	63,443.00
KER	21/06/2024	TIKER/45126374	SO	24065821843	ALKA OJHA	IPS EMAX PRESS STAINING CROWN-24,25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	16,407.00	0.00	16,407.00	79,850.00
KER	21/06/2024	TIKER/45126670	SO	24065726315	CP SAHU	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15,25,44,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15,25,44,35	6,563.00	0.00	6,563.00	86,413.00
KER	22/06/2024	TIKER/45128291	SO	24065726317	CP SAHU	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-41,42,46,47,31,32,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (DIRECT DEL.)-41,42,46,47,31,32,36,37	18,946.00	0.00	18,946.00	105,359.00
KER	23/06/2024	TIKER/45128958	SO	24065857101	SUDRASAN TUDDU	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	108,185.00
KER	28/06/2024	TIKER/45137554	SO	24065962781	SOURAV	IPS EMAX PRESS STAINING CROWN-47	2,826.00	0.00	2,826.00	111,011.00

133,015.00

22,004.00

111,011.00

After Adjusting Pending Cheques, If Any : 111,011.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 111,011.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKRNH000002  
*(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.