



Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000003 - DR CHEN S DENTAL CLINIC

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	21/02/2024	TI/35342311	SO	24023844113	BROTHER JOSEPH KANDULNA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-21 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21	728.00	0.00	728.00	728.00
KER	23/02/2024	TI/35345925	SO	24023586875	MAHESH TRIPATHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11 , DENTCARE DMLS FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) 7-10UNITS-11	52,230.00	0.00	52,230.00	52,958.00
KER	04/03/2024	TI/35359370	SO	24034044381	NISHCHAY DHAWAN	IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	2,826.00	55,784.00
KER	04/03/2024	TI/35360510	SO	24034053122	NISHA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	65,218.00
KER	05/03/2024	TI/35361479	SO	24034070111	MATLOOB AHMED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	66,606.00
KER	05/03/2024	TI/35361836	SO	240235868710	MAHESH TRIPATHI	DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23,24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24	24,863.00	0.00	24,863.00	91,469.00
KER	07/03/2024	TI/35365857	SO	24034112752	KAKOLI DUTTA	IPS EMAX PRESS STAINING ONLAY-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	4,214.00	0.00	4,214.00	95,683.00
KER	08/03/2024	TI/35366919	SO	24034114162	ZIAUDDIN ANSARI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	98,099.00
KER	12/03/2024	TI/35371581	SO	24034184551	SISTER JULY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	98,829.00
KER	12/03/2024	TI/35373058	SO	24034197711	HELENA LAKRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	100,397.00
KER	13/03/2024	TI/35373507	SO	24034197921	SISTER DAYA TIRKEY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	103,354.00
KER	19/03/2024	TI/35382460	SO	24034298051	DILIP KR SINHA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	714.00	104,068.00
KER	20/03/2024	TI/35384379	SO	24034327791	B SIDHU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	5,914.00	109,982.00
KER	21/03/2024	TI/35386226	SO	24034329271	DR. MONIKA KUJUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	112,078.00
KER	22/03/2024	TI/35388715	SO	24034357411	SAHEJ SHYAMLAL	IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	2,826.00	114,904.00
KER	01/04/2024	TIKER/45000493	SO	24034481361	TUSHAR KHANDELWAL	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	117,730.00

117,730.00

0.00

117,730.00

After Adjusting Pending Cheques, If Any : 45,637.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 45,637.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
29/03/2024	ICICI Bank	CC-ICICI Bank-02230500188 0	31/03/2024	009069	72,093.00
					72,093.00

Bank Account Details
Bank Name : ICICI Bank
Virtual Account No: **DCJKRNH000003**
(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.