



# Balance Statement

Invoices till 04/08/2024 not paid as on 05/08/2024

## 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	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	47,230.00	5,000.00	5,000.00
KER	14/06/2024	TIKER/45114781	SO	24065732751	SAHIL SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	6,388.00
KER	22/06/2024	TIKER/45127928	SO	24065863211	SR BRIGIT KERKETTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,956.00
KER	22/06/2024	TIKER/45128321	SO	24065861221	SOMA GHOSH	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	10,782.00
KER	24/06/2024	TIKER/45130225	SO	24065861202	SR CAPILA LAKRA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	5,727.00	0.00	5,727.00	16,509.00
KER	25/06/2024	TIKER/45131946	SO	24065886831	FR SEBY	IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	2,826.00	19,335.00
KER	05/07/2024	TIKER/45149170	SO	24076094893	ANJALA KHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25	4,056.00	0.00	4,056.00	23,391.00
KER	08/07/2024	TIKER/45151869	SO	24076154381	ANITA SHARMA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21,22,23	1,247.00	0.00	1,247.00	24,638.00
KER	08/07/2024	TIKER/45152006	SO	24076127581	JOEL EDWARD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	26,206.00
KER	10/07/2024	TIKER/45155764	SO	24076171131	DEOPRIYA TOPNO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	27,774.00
KER	12/07/2024	TIKER/45160048	SO	24076231341	SR MAMTA MINZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	29,342.00
KER	14/07/2024	TIKER/45163033	SO	24076252403	EVAN LAKRA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	12,457.00	0.00	12,457.00	41,799.00
KER	17/07/2024	TIKER/45167314	SO	24076002653	JAYESH SOURABH TOPNO	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	2,826.00	44,625.00
KER	24/07/2024	TIKER/45178776	SO	24076431711	SR. SEEMA EKKA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	46,496.00
KER	29/07/2024	TIKER/45187380	SO	24065983081	MADHURI MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	23,733.00	0.00	23,733.00	70,229.00
KER	30/07/2024	TIKER/45188665	SO	24076245391	MADHURI MEHTA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	70,916.00
KER	31/07/2024	TIKER/45190292	SO	24075983083	MADHURI MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	17,089.00	0.00	17,089.00	88,005.00
KER	04/08/2024	TIKER/45197548	SO	24076261824	NEHA RANI	DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	2,513.00	90,518.00

137,748.00

47,230.00

90,518.00

After Adjusting Pending Cheques, If Any : 90,518.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 90,518.00

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

**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.