



Balance Statement

Invoices till 12/09/2024 not paid as on 13/09/2024

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	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	11.00	12,446.00	12,446.00
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	15,272.00
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	17,143.00
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	19,656.00
KER	08/08/2024	TIKER/45204003	SO	24086705581	MITHILESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	21,224.00
KER	10/08/2024	TIKER/45208285	SO	24086767441	SISTER SEEMS EKKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	22,792.00
KER	22/08/2024	TIKER/45227253	SO	24086959021	PRIYANKA TETE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	24,155.00
KER	25/08/2024	TIKER/45232015	SO	24087022751	DAVID TOPNO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	25,543.00
KER	27/08/2024	TIKER/45234092	SO	24087033981	DR. SR. JACINTA ALEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,24	4,703.00	0.00	4,703.00	30,246.00
KER	28/08/2024	TIKER/45235439	SO	24087056171	SUSHIL KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	32,342.00
KER	28/08/2024	TIKER/45235740	SO	24087065651	KAMLA BILUNG	DENTCARE NOVA FULL METAL ENDOCROWN-37	912.00	0.00	912.00	33,254.00
KER	29/08/2024	TIKER/45238306	SO	24087085191	REENA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	34,642.00
KER	29/08/2024	TIKER/45238312	SO	24087055873	SAURAV JERATH	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21	7,075.00	0.00	7,075.00	41,717.00
KER	30/08/2024	TIKER/45239420	SO	24087101341	SR. JEEVAN LATA BECK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	43,285.00
KER	30/08/2024	TIKER/45240159	SO	24087128111	PRIYA RANJAN	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	45,270.00
KER	03/09/2024	TIKER/45246501	SO	24087158361	SRABAN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	46,838.00
KER	05/09/2024	TIKER/45250422	SO	24097181481	NISHA MINZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	48,406.00
KER	06/09/2024	TIKER/45251335	SO	24097224791	NIRMAL TIRKEY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	51,363.00
KER	12/09/2024	TIKER/45259816	SO	24097329851	TARIQUE ANWAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	52,751.00

52,762.00

11.00

52,751.00

After Adjusting Pending Cheques, If Any : 52,751.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 52,751.00

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.