



# Balance Statement

Invoices till 24/06/2024 not paid as on 25/06/2024

## 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	01/05/2024	TIKER/45046847	SO	24044974151	AZMI FATMA	IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00	7,826.00
KER	03/05/2024	TIKER/45049596	SO	24055030521	MARY COOKE	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	1,985.00	9,811.00
KER	08/05/2024	TIKER/45057805	SO	24055088781	SUNITA DEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	11,174.00
KER	11/05/2024	TIKER/45062019	SO	24055123661	FATIMA FIROZA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,23,24,25,26,36	12,541.00	0.00	12,541.00	23,715.00
KER	12/05/2024	TIKER/45063746	SO	24055150102	SANJAY KUMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	24,739.00
KER	14/05/2024	TIKER/45066707	SO	24055185372	OMKAR RANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	26,102.00
KER	18/05/2024	TIKER/45074071	SO	24055263511	AMAL PANDEY	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	2,826.00	28,928.00
KER	18/05/2024	TIKER/45074254	SO	24055263441	SHAURYA OJHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	30,496.00
KER	24/05/2024	TIKER/45082329	SO	24055373561	VIJAY LIMMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	33,453.00
KER	29/05/2024	TIKER/45090546	SO	24055453081	HARSIT LAKRA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	4,089.00	37,542.00
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	38,930.00
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	40,498.00
KER	22/06/2024	TIKER/45128321	SO	24065861221	SOMA GHOSH	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	43,324.00
KER	24/06/2024	TIKER/45130225	SO	24065861202	SR CAPILA LAKRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,21,22	5,727.00	0.00	5,727.00	49,051.00

96,281.00

47,230.00

49,051.00

After Adjusting Pending Cheques, If Any : 49,051.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 49,051.00

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.