



# Balance Statement

Invoices till 27/10/2024 not paid as on 28/10/2024

## 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	08/08/2024	TIKER/45204003	SO	24086705581	MITHILESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	11.00	1,557.00	1,557.00
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	3,125.00
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	4,488.00
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	5,876.00
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	10,579.00
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	12,675.00
KER	28/08/2024	TIKER/45235740	SO	24087065651	KAMLA BILUNG	DENTCARE NOVA FULL METAL ENDOCROWN-37	912.00	0.00	912.00	13,587.00
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	14,975.00
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	22,050.00
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	23,618.00
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	25,603.00
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	27,171.00
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	28,739.00
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	31,696.00
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	33,084.00
KER	20/09/2024	TIKER/45272443	SO	24097455243	GEMMA FERNANDES	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	34,108.00
KER	23/09/2024	TIKER/45275635	SO	24097398311	MANEL TUDU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	2,513.00	36,621.00
KER	23/09/2024	TIKER/45275791	SO	24097497111	ARADHANA C SANGA	IPS EMAX PRESS STAINING ONLAY-16,25	5,651.00	0.00	5,651.00	42,272.00
KER	24/09/2024	TIKER/45277144	SO	24097517611	RANI KUMARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35	2,957.00	0.00	2,957.00	45,229.00
KER	26/09/2024	TIKER/45281619	SO	24097562441	SANGITA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	46,797.00
KER	28/09/2024	TIKER/45284976	SO	24097613351	ANITA ARYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	47,527.00
KER	03/10/2024	TIKER/45292034	SO	24107700251	DR S N MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	4,703.00	52,230.00
KER	05/10/2024	TIKER/45296915	SO	24107721882	SHILANAND MINZ	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,536.00	0.00	3,536.00	55,766.00
KER	10/10/2024	TIKER/45303665	SO	24107814641	BRO KIRAN LAKRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	57,334.00



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KER	10/10/2024	TIKER/45304058	SO	24107814111	SUNIL ARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	58,902.00
KER	16/10/2024	TIKER/45312011	SO	24107901341	PAWAN KUMAR MANDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	60,470.00
KER	22/10/2024	TIKER/45320813	SO	24108016741	ABHA DEO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	62,140.00
KER	25/10/2024	TIKER/45326008	SO	24107979871	NISHA KAPOOR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	2,513.00	64,653.00
							<b>64,664.00</b>	<b>11.00</b>		<b>64,653.00</b>

After Adjusting Pending Cheques, If Any : **39,039.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,039.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
30/09/2024	Karnataka Bank Limited	CC-Axis Bank-683	25/10/2024	845451	25,614.00
					<b>25,614.00</b>

**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.