



Balance Statement

Invoices till 02/10/2024 not paid as on 03/10/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000074 - DENTAL SOLUTIONS

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	06/09/2024	TIKER/45251604	SO	24086063504	SWANTI CHOUDHARY	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	42,327.00	8,247.00	34,080.00	34,080.00
KER	09/09/2024	TIKER/45255796	SO	24097255602	KUSUM PANDEY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	36,593.00
KER	20/09/2024	TIKER/45272391	SO	2409509798	MONIKA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	37,748.00
KER	22/09/2024	TIKER/45274693	SO	24097464642	SARITA KUMAR	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,928.00	0.00	2,928.00	40,676.00
KER	26/09/2024	TIKER/45281018	SO	24097547993	MITHLESH KUMAR	ADIN LONG SCREW RS3400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,153.00	0.00	3,153.00	43,829.00
KER	28/09/2024	TIKER/45285109	SO	24097236605	A P LAKRA	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,31 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-41,31 , METAL HOUSING PER UNIT-41,31 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,31	17,420.00	0.00	17,420.00	61,249.00
KER	02/10/2024	CN/145004911	SO	240859935511	SURMAI BIRULI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16	-6,237.00	0.00	-6,237.00	55,012.00
							63,259.00	8,247.00		55,012.00

After Adjusting Pending Cheques, If Any	:	55,012.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	55,012.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000074**
 (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.