



Balance Statement

Invoices till 08/09/2024 not paid as on 10/09/2024

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	05/08/2024	TIKER/45198980	SO	240859935511	SURMAI BIRULI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16	6,237.00	3,326.00	2,911.00	2,911.00
KER	12/08/2024	TIKER/45210731	SO	24086745801	HARSH RUNDU	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	2,175.00	4,467.00	7,378.00
KER	28/08/2024	TIKER/45235713	SO	24083680136	ANANYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	8,533.00
KER	29/08/2024	TIKER/45238415	SO	24087043542	SISTER SERELA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	11,046.00
KER	03/09/2024	TIKER/45246778	SO	24087043303	SISTER SWETA	OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	5,295.00	0.00	5,295.00	16,341.00
KER	05/09/2024	TIKER/45250464	SO	24097236603	A P LAKRA	L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	412.00	0.00	412.00	16,753.00
KER	06/09/2024	TIKER/45251604	SO	24086063504	SWANTI CHAUDHARY	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	42,327.00	0.00	42,327.00	59,080.00
							64,581.00	5,501.00		59,080.00

After Adjusting Pending Cheques, If Any : **59,080.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **59,080.00**

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.