



Balance Statement

Invoices till 08/07/2024 not paid as on 12/07/2024

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	26/04/2024	TIKER/45039124	SO	240448499242	MOHAMMED MUZAKKIR	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,645.00	32,592.00	10,053.00	10,053.00
KER	26/04/2024	TIKER/45039192	SO	240448913741	SWETA NISHA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00	16,213.00
KER	27/04/2024	TIKER/45041414	SO	240448913742	SWETA NISHA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	27,688.00	43,901.00
KER	27/04/2024	TIKER/45041557	SO	240446325551	RITA KUMARI	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	65,896.00
KER	29/04/2024	TIKER/45042808	SO	24044927343	PRERNA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	84,765.00
KER	13/05/2024	TIKER/45064722	SO	24055069626	UMA KUMARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12	2,928.00	0.00	2,928.00	87,693.00
KER	31/05/2024	TIKER/45094166	SO	24055474741	ANJU KUMARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	90,206.00
KER	16/06/2024	TIKER/45118148	SO	24065712511	SOURAV PRATAP	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22	5,025.00	0.00	5,025.00	95,231.00
KER	18/06/2024	TIKER/45121108	SO	24065795481	POORVA	IPS EMAX PRESS LAYERING VENEER-11,21,22	9,963.00	0.00	9,963.00	105,194.00
KER	20/06/2024	TIKER/45124561	SO	24065801303	NANDANI	IPS EMAX CAD LAYERING VENEER-12,22	9,885.00	0.00	9,885.00	115,079.00
KER	21/06/2024	TIKER/45125818	SO	24065829453	LINUS TOPPO	ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,392.00	0.00	4,392.00	119,471.00
KER	25/06/2024	TIKER/45131482	SO	24065869773	ASHIT	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22	416.00	0.00	416.00	119,887.00
							152,479.00	32,592.00		119,887.00

After Adjusting Pending Cheques, If Any : **119,887.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **119,887.00**

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.