



# Balance Statement

Invoices till 01/06/2024 not paid as on 14/06/2024

## 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	06/04/2024	TIKER/45010575	SO	240343672742	SANKET KUMAR	DENTCARE ALIGNERS SMILE PER PACK-	11,911.00	9,033.00	2,878.00	2,878.00
KER	08/04/2024	TIKER/45012232	SO	24044609793	P SINHA	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	9,520.00
KER	20/04/2024	TIKER/45030748	SO	24044704133	PRERNA	DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST QUARTER ARCH-11,12,13,21,22,23	1,796.00	0.00	1,796.00	11,316.00
KER	24/04/2024	TIKER/45036674	SO	240448499241	MOHAMMED MUZAKKIR	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	6,092.00	17,408.00
KER	26/04/2024	TIKER/45039124	SO	240448499242	MOHAMMED MUZAKKIR	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,645.00	0.00	42,645.00	60,053.00
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	66,213.00
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	93,901.00
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	115,896.00
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	134,765.00
KER	13/05/2024	TIKER/45064722	SO	24055069626	UMA KUMARI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,928.00	0.00	2,928.00	137,693.00
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	140,206.00
							<b>149,239.00</b>	<b>9,033.00</b>		<b>140,206.00</b>

After Adjusting Pending Cheques, If Any : **140,206.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **140,206.00**

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.