



# Balance Statement

Invoices till 14/12/2024 not paid as on 16/12/2024

## 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	05/11/2024	TIKER/45341060	SO	24118228533	GOPINATH DEV	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	10,590.00	2,225.00	8,365.00	8,365.00
KER	13/11/2024	TIKER/45352754	SO	24118189218	ALPANA JAISWAL	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47	315.00	0.00	315.00	8,680.00
KER	13/11/2024	TIKER/45352818	SO	24108007742	MANGAL JOSEPH MINZ	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45	6,290.00	0.00	6,290.00	14,970.00
KER	15/11/2024	TIKER/45356351	SO	24118191085	REETA DEVI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	18,821.00
KER	16/11/2024	TIKER/45358318	SO	24118431442	PRATIMA HEMROM	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,828.00	0.00	2,828.00	21,649.00
KER	18/11/2024	TIKER/45360179	SO	24118451522	RAVI SONI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00	27,939.00
KER	27/11/2024	TIKER/45374334	SO	24118578034	RAM PRATA SINGH	ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,167.00	0.00	4,167.00	32,106.00
KER	27/11/2024	TIKER/45374671	SO	241184646441	VIKKIKUMAR	DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	32,863.00	0.00	32,863.00	64,969.00
KER	29/11/2024	TIKER/45378280	SO	241181892112	ALPANA JAISWAL	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	9,434.00	0.00	9,434.00	74,403.00
KER	02/12/2024	TIKER/45382154	SO	24118671603	AKASH KUMAR	IPS EMAX PRESS LAYERING VENEER-21	3,455.00	0.00	3,455.00	77,858.00
KER	02/12/2024	TIKER/45382196	SO	24128464645	VIKKIKUMAR	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	79,013.00
KER	04/12/2024	TIKER/45384572	SO	24128690913	KAUSHAL KUMAR BEDIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	81,197.00
KER	11/12/2024	TIKER/45395302	SO	24128740962	PREMNATH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	83,710.00
KER	11/12/2024	TIKER/45395684	SO	24128845901	PARAS JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,36,37	12,306.00	0.00	12,306.00	96,016.00

98,241.00

2,225.00

96,016.00

After Adjusting Pending Cheques, If Any : 96,016.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 96,016.00

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.