



# Balance Statement

Invoices till 20/06/2024 not paid as on 25/06/2024

## 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 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    | 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         |
| 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    | 145,231.00         |
| 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    | 155,194.00         |
| KER    | 20/06/2024 | TIKER/45124561 | SO         | 24065801303  | NANDANI           | IPS EMAX CAD LAYERING VENEER-12,22  | 9,885.00          | 0.00            | 9,885.00    | 165,079.00         |
|        |            |                |            |              |                   |   | <b>174,112.00</b> | <b>9,033.00</b> |             | <b>165,079.00</b>  |

After Adjusting Pending Cheques, If Any : **165,079.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **165,079.00**

| 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.