



# Balance Statement

Invoices till 22/07/2024 not paid as on 26/07/2024

## 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	27/04/2024	TIKER/45041557	SO	240446325551	RITA KUMARI	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	6,099.00	15,896.00	15,896.00
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	34,765.00
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	37,693.00
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	40,206.00
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	45,231.00
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	55,194.00
KER	20/06/2024	TIKER/45124561	SO	24065801303	NANDANI	IPS EMAX CAD LAYERING VENEER-12,22	9,885.00	0.00	9,885.00	65,079.00
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	69,471.00
KER	25/06/2024	TIKER/45131482	SO	24065869773	ASHIT	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22	416.00	0.00	416.00	69,887.00
KER	16/07/2024	TIKER/45165769	SO	24076262341	MAHIMA SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	72,400.00
KER	19/07/2024	TIKER/45171321	SO	240760227941	RUCHKA SINGH	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	3,197.00	75,597.00
KER	19/07/2024	TIKER/45171906	SO	24075993553	SURMAI BIRULI	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16	309.00	0.00	309.00	75,906.00
KER	20/07/2024	TIKER/45173953	SO	24076262231	BASANT KUMAR YADAV	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	2,513.00	78,419.00
							<b>84,518.00</b>	<b>6,099.00</b>		<b>78,419.00</b>

After Adjusting Pending Cheques, If Any : **78,419.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **78,419.00**

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.