



Balance Statement

Invoices till 27/11/2024 not paid as on 30/11/2024

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	30/10/2024	TIKER/45333633	SO	241062960061	SIKHA DAS	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	46,543.00	1,957.00	44,586.00	44,586.00
KER	01/11/2024	TIKER/45336346	SO	24118191082	REETA DEVI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	0.00	4,050.00	48,636.00
KER	02/11/2024	TIKER/45337798	SO	24087066522	RINA DEVI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	7,538.00	0.00	7,538.00	56,174.00
KER	04/11/2024	TIKER/45339515	SO	24118189215	ALPANA JAISWAL	IPS EMAX PRESS LAYERING VENEER-11,12,13,21 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-22	16,601.00	0.00	16,601.00	72,775.00
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	0.00	10,590.00	83,365.00
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	83,680.00
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	89,970.00
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	93,821.00
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	96,649.00
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	102,939.00
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	107,106.00
KER	27/11/2024	TIKER/45374671	SO	241184646441	VIKKIKUMAR	DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	32,863.00	0.00	32,863.00	139,969.00

141,926.00

1,957.00

139,969.00

After Adjusting Pending Cheques, If Any : 139,969.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 139,969.00

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.