



# Balance Statement

Invoices till 20/06/2024 not paid as on 23/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000136 - ADITI ORO DENTAL CARE

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	20/05/2024	TIKER/45076074	SO	24055253884	ANKITA KUMARI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-41,42,31,32 , "DESS STRAUMANN NP ENG WITH CNCT.PART BL 31.043 (STOCK IMPLANT COMPONENT) PER UNIT"-41,42,31,32 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	25,133.00	5,229.00	19,904.00	19,904.00
KER	21/05/2024	TIKER/45076922	SO	24055168351	MUSKAN JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	24,096.00
KER	21/05/2024	TIKER/45076945	SO	24055310101	PRATEEK PODDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	26,192.00
KER	21/05/2024	TIKER/45077563	SO	24055150779	RAKESH RANJAN	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15	4,455.00	0.00	4,455.00	30,647.00
KER	22/05/2024	TIKER/45078909	SO	24044883061	DEEPAK AGGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	4,199.00	34,846.00
KER	24/05/2024	TIKER/45083227	SO	24055374061	JVANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	36,414.00
KER	24/05/2024	TIKER/45083317	SO	24055395301	RISHABH JAIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	37,800.00
KER	25/05/2024	TIKER/45084169	SO	24055393141	JEETU MURARKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	39,896.00
KER	25/05/2024	TIKER/45084179	SO	24055393711	SEEMA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	41,992.00
KER	25/05/2024	TIKER/45084851	SO	24055393241	KHUSHBU JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	46,184.00
KER	25/05/2024	TIKER/45084856	SO	24055374931	V M TOPPO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	3,231.00	49,415.00
KER	25/05/2024	TIKER/45085125	SO	24054883063	DEEPAK AGGARWAL	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11	941.00	0.00	941.00	50,356.00
KER	27/05/2024	TIKER/45086058	SO	24055413101	ANJANA ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	52,452.00
KER	27/05/2024	TIKER/45087208	SO	24055413021	ASHA KIRAN SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	55,587.00
KER	28/05/2024	TIKER/45088937	SO	24055376461	PRITI JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	58,818.00



# Balance Statement

Invoices till 20/06/2024 not paid as on 23/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000136 - ADITI ORO DENTAL CARE

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	29/05/2024	TIKER/45089544	SO	24055454501	NAMASHVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	59,453.00
KER	29/05/2024	TIKER/45089577	SO	24055454201	SAMSUL	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	63,503.00
KER	30/05/2024	TIKER/45091641	SO	24055473991	NIKHIL TIWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	65,071.00
KER	04/06/2024	TIKER/45099112	SO	24055452861	TANISHA JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	68,216.00
KER	04/06/2024	TIKER/45099461	SO	24065547481	AMOGH AGGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,22	6,290.00	0.00	6,290.00	74,506.00
KER	05/06/2024	TIKER/45100809	SO	24065570231	TUSHAR KAKKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	76,602.00
KER	06/06/2024	TIKER/45102165	SO	24065570371	I K CHOUDHARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,46,47,48	5,552.00	0.00	5,552.00	82,154.00
KER	08/06/2024	TIKER/45106508	SO	24065644501	VIKAS GUPTA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,31,32	1,559.00	0.00	1,559.00	83,713.00
KER	08/06/2024	TIKER/45106625	SO	240655707551	ALKA KUMARI	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	21,391.00	0.00	21,391.00	105,104.00
KER	11/06/2024	TIKER/45109352	SO	24065454202	SAMSUL	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 , BPS (IVOCLAR) LOGO PER UNIT-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	4,476.00	0.00	4,476.00	109,580.00
KER	13/06/2024	TIKER/45113021	SO	24065711871	PRATEEK CHATTERJEE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	110,968.00
KER	14/06/2024	TIKER/45114885	SO	24065733011	MONIKA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	113,064.00
KER	14/06/2024	TIKER/45114916	SO	24065741961	JUHI KHATOON	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,36,37,38	17,741.00	0.00	17,741.00	130,805.00
KER	14/06/2024	TIKER/45115547	SO	24065752661	SATYAM RAJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	132,076.00
KER	15/06/2024	TIKER/45116971	SO	24065570962	ASHA KIRAN SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,41 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12,41 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12,41 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,41 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12,41	13,756.00	0.00	13,756.00	145,832.00
KER	15/06/2024	TIKER/45117084	SO	24065741291	PADAM KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46,47,36,37	9,406.00	0.00	9,406.00	155,238.00



# Balance Statement

Invoices till 20/06/2024 not paid as on 23/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000136 - ADITI ORO DENTAL CARE

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	15/06/2024	TIKER/45117095	SO	24065493902	ANKITA KUMARI	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-22 , "DESS STRAUMANN NP ENG WITH CNCT.PART BL 31.043 (STOCK IMPLANT COMPONENT) PER UNIT"-22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	13,047.00	0.00	13,047.00	168,285.00
KER	18/06/2024	TIKER/45120144	SO	24065779491	DINESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	172,988.00
KER	18/06/2024	TIKER/45120925	SO	240654935351	AMOGH AGARWAL	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	5,950.00	0.00	5,950.00	178,938.00
KER	19/06/2024	TIKER/45123156	SO	24065807201	SANJAY GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	183,641.00
KER	20/06/2024	TIKER/45124231	SO	24065828271	SUMITA RANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	186,417.00
KER	20/06/2024	TIKER/45124473	SO	24065828131	SAURABH SIDDHARTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	187,985.00
							<b>193,214.00</b>	<b>5,229.00</b>		<b>187,985.00</b>

After Adjusting Pending Cheques, If Any : **187,985.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **187,985.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000136**  
 (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.