



# Balance Statement

Invoices till 23/09/2024 not paid as on 25/09/2024

## 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	30/07/2024	TIKER/45188453	SO	24076538231	NIRMALA PAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	1,124.00	2,021.00	2,021.00
KER	30/07/2024	TIKER/45188556	SO	24076538281	ERMA LAKRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,43,44,31,32,33	18,869.00	0.00	18,869.00	20,890.00
KER	30/07/2024	TIKER/45188651	SO	24076538182	PRASHANT SHEKHAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	6,290.00	27,180.00
KER	01/08/2024	TIKER/45193004	SO	24076585641	KAVITA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	29,276.00
KER	01/08/2024	TIKER/45193294	SO	24076585701	REKHA MISHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	32,421.00
KER	04/08/2024	TIKER/45197586	SO	24086625291	DR ROOPA S LAKRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	35,378.00
KER	07/08/2024	TIKER/45201705	SO	24086690371	SMITA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	37,474.00
KER	08/08/2024	TIKER/45204909	SO	24086737231	N K SHARDA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	40,173.00
KER	13/08/2024	TIKER/45211839	SO	24086799021	PRIYA ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,45	4,192.00	0.00	4,192.00	44,365.00
KER	19/08/2024	TIKER/45221083	SO	24086389122	AMAN ARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	46,461.00
KER	22/08/2024	TIKER/45227355	SO	240654935353	AMOGH AGARWAL	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	14,876.00	0.00	14,876.00	61,337.00
KER	22/08/2024	TIKER/45227647	SO	24086959441	NEYAZ AHMAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	64,113.00
KER	23/08/2024	TIKER/45228957	SO	24087003791	SAKSHI AGGARWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	65,384.00
KER	27/08/2024	TIKER/45234409	SO	24087044333	KAWALJEET SETHI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16,17	206.00	0.00	206.00	65,590.00
KER	28/08/2024	TIKER/45235298	SO	24087034113	DINESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	13,671.00	0.00	13,671.00	79,261.00
KER	29/08/2024	TIKER/45237567	SO	24085570756	ALKA KUMARI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	80,416.00
KER	29/08/2024	TIKER/45237571	SO	240655707552	ALKA KUMARI	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	21,391.00	0.00	21,391.00	101,807.00
KER	29/08/2024	TIKER/45237681	SO	24087043812	MADHVIKA	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-14 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	8,178.00	0.00	8,178.00	109,985.00
KER	04/09/2024	TIKER/45247368	SO	24097185401	MADHVIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	114,177.00
KER	05/09/2024	TIKER/45250324	SO	24097034114	DINESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	9,844.00	0.00	9,844.00	124,021.00
KER	05/09/2024	TIKER/45250331	SO	24097239811	NAMASHVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	124,656.00



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KER	06/09/2024	TIKER/45251150	SO	24097235061	DR PUSHPA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	126,752.00
KER	06/09/2024	TIKER/45251400	SO	24086737232	N K SHARDA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,560.00	0.00	2,560.00	129,312.00
KER	07/09/2024	TIKER/45253503	SO	24097254081	ARUNDATI MALLIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43	5,241.00	0.00	5,241.00	134,553.00
KER	09/09/2024	TIKER/45255234	SO	24097274891	RAKESH RANJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	137,784.00
KER	11/09/2024	TIKER/45258223	SO	24097297763	JITENDRA KUMAR JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,46,47,34,35,36,37	20,958.00	0.00	20,958.00	158,742.00
KER	12/09/2024	TIKER/45259713	SO	24097235051	NANDITA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	165,032.00
KER	13/09/2024	TIKER/45262229	SO	24097362231	SANJAY KUMAR CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	169,224.00
KOL	14/09/2024	TIKOL/47000081	SO	24097356191	SUGANDHA BANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	175,511.00
KER	16/09/2024	TIKER/45265361	SO	24097372351	ANJANA ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	178,742.00
KER	17/09/2024	TIKER/45267003	SO	24097405311	KISHORE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	180,130.00
KER	20/09/2024	TIKER/45272667	SO	24097221562	SANJAY SINGH	STRAUMANN RC DIGITAL ANALOG 025.4102 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	5,761.00	0.00	5,761.00	185,891.00
							<b>187,015.00</b>	<b>1,124.00</b>	<b>185,891.00</b>	

After Adjusting Pending Cheques, If Any : **75,906.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **75,906.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
05/09/2024	Yes Bank Ltd	CC-Axis Bank-683	20/09/2024	666181	109,985.00
					<b>109,985.00</b>

**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.