



Balance Statement

Invoices till 23/11/2024 not paid as on 26/11/2024

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	31/10/2024	TIKER/45334435	SO	24108172251	DR NEELANJALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	2,184.00
KER	02/11/2024	TIKER/45338055	SO	24108189461	DS JHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31	2,513.00	0.00	2,513.00	4,697.00
KER	07/11/2024	TIKER/45342656	SO	24118256053	KRISHNA MURARI GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36,37	12,613.00	0.00	12,613.00	17,310.00
KER	07/11/2024	TIKER/45343074	SO	24118268322	PUNAM JAIN	DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00	19,405.00
KER	07/11/2024	TIKER/45343407	SO	24118256054	KRISHNA MURARI GUPTA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,44,45,31,32,33,34,35,36,37	3,780.00	0.00	3,780.00	23,185.00
KER	07/11/2024	TIKER/45343509	SO	24118290641	SONIKA BIJAWAT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	24,456.00
KER	13/11/2024	TIKER/45351944	SO	24118268323	PUNAM JAIN	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	26,929.00
KER	13/11/2024	TIKER/45352053	SO	24118256055	KRISHNA MURARI GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33,34,35,36,37	9,091.00	0.00	9,091.00	36,020.00
KER	15/11/2024	TIKER/45355553	SO	24118392371	PRASHANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	39,251.00
KER	16/11/2024	TIKER/45357540	SO	24118423511	SAMBHU CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	43,619.00
KOL	16/11/2024	TIKOL/47001354	SO	24118437371	SARABJEET KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	45,803.00
KER	19/11/2024	TIKER/45360775	SO	24097044336	KAWALJEET SETHI	DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	4,251.00	0.00	4,251.00	50,054.00
KOL	21/11/2024	TIKOL/47001484	SO	K-24118504221	DIXON KUJUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	52,238.00
KER	22/11/2024	TIKER/45367178	SO	240654935354	AMOGH AGARWAL	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	11,901.00	0.00	11,901.00	64,139.00
KER	22/11/2024	TIKER/45367195	SO	24118559121	LILY PUSHPAMINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	65,410.00

65,410.00

0.00

65,410.00

After Adjusting Pending Cheques, If Any : 65,410.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 65,410.00

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.