



Balance Statement

Invoices till 01/03/2024 not paid as on 14/03/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000291 - ROYAL 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	22/01/2024	TI/35295165	SO	24013377631	ANSILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	2,761.00	15.00	15.00
KER	23/01/2024	TI/35297679	SO	24013312953	HAIRUNISA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,35,36	2,355.00	0.00	2,355.00	2,370.00
KER	25/01/2024	TI/35300796	SO	24012934027	ANSILA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44	656.00	0.00	656.00	3,026.00
KER	26/01/2024	TI/35302674	SO	24013450801	PREETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	4,164.00	7,190.00
KER	30/01/2024	TI/35306707	SO	24013502373	ARJUN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-46	1,045.00	0.00	1,045.00	8,235.00
KER	31/01/2024	TI/35308952	SO	24013519481	MIDHUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	9,623.00
KER	31/01/2024	TI/35309439	SO	24013519691	FAZAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,36	4,164.00	0.00	4,164.00	13,787.00
KER	03/02/2024	TI/35314659	SO	24023502374	ARJUN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46	1,568.00	0.00	1,568.00	15,355.00
KER	06/02/2024	TI/35318171	SO	24023414184	DR HASEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	18,500.00
KER	07/02/2024	TI/35319721	SO	24023627591	RESHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	22,664.00
KER	07/02/2024	TI/35320617	SO	24023627451	SHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	26,828.00
KER	10/02/2024	TI/35325887	SO	240221625861	APARNA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	27,983.00
KER	15/02/2024	TI/35333637	SO	24023768052	NIKHILA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	34,273.00
KER	16/02/2024	TI/35334832	SO	24023786881	SREEBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	37,049.00
KER	20/02/2024	TI/35340842	SO	24023864501	SAMMER	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	5,237.00	42,286.00
KER	23/02/2024	TI/35345379	SO	24023895231	RAHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	43,674.00
KER	24/02/2024	TI/35347667	SO	24023914761	SALAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,552.00	49,226.00
KER	27/02/2024	TI/35351402	SO	24023950701	SAFEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	6,941.00	56,167.00
KER	27/02/2024	TI/35351926	SO	24023948411	SHAFEERT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,34,35,36,37	9,717.00	0.00	9,717.00	65,884.00
KER	28/02/2024	TI/35353109	SO	24023977374	NOORJA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36	2,095.00	0.00	2,095.00	67,979.00
KER	29/02/2024	TI/35354004	SO	24023989031	JUVARYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	73,531.00
KER	01/03/2024	TI/35356956	SO	24024029291	JISHNU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	77,695.00

80,456.00

2,761.00

77,695.00

After Adjusting Pending Cheques, If Any : 77,695.00
Receipts Pending Reconciliation Or Settlement : 317.00
Net Receivable : 77,378.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKVDK000291**
(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.