



Balance Statement

Invoices till 15/03/2024 not paid as on 27/03/2024

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	07/02/2024	TI/35319721	SO	24023627591	RESHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	1,500.00	2,664.00	2,664.00
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	6,828.00
KER	10/02/2024	TI/35325887	SO	240221625861	APARNA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	7,983.00
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	14,273.00
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	17,049.00
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	22,286.00
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	23,674.00
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	29,226.00
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	36,167.00
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	45,884.00
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	47,979.00
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	53,531.00
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	57,695.00
KER	04/03/2024	TI/35360528	SO	24033977375	NOORJA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36	3,143.00	0.00	3,143.00	60,838.00
KER	05/03/2024	TI/35360927	SO	24034062342	MEHAROOF	3D PRINTED CAST QUARTER ARCH-24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,983.00	0.00	4,983.00	65,821.00
KER	08/03/2024	TI/35367081	SO	24034120833	ANEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	11,950.00	0.00	11,950.00	77,771.00
KER	14/03/2024	TI/35375318	SO	24034240931	NARAYANAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	1,570.00	79,341.00

80,841.00

1,500.00

79,341.00

After Adjusting Pending Cheques, If Any : 79,341.00
Receipts Pending Reconciliation Or Settlement : 317.00
Net Receivable : 79,024.00

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.