



# Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD001894 - MADHU MISRA

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	17/08/2024	TIKER/45218950	SO	24086865193	DIPEN SINDHI	IPS EMAX PRESS STAINING ENDOCROWN-37	3,537.00	0.00	3,537.00	3,537.00
KER	30/08/2024	TIKER/45240215	SO	24087077134	MANSI LAD	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	6,363.00
KER	09/09/2024	TIKER/45254800	SO	24097281801	HARSHAD INGLE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	8,459.00
KER	09/09/2024	TIKER/45255705	SO	24097286551	ROHIT KAUSHIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	10,555.00
KER	20/09/2024	TIKER/45272314	SO	24097357573	DR SHASWAT DIWAN	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	13,381.00
MUM	04/10/2024	TIMUM/46804171	SO	24107722541	RAJNI KAPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	15,477.00
MUM	08/10/2024	TIMUM/46804330	SO	24107795633	SANDEEP UPADHYAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	17,573.00
MUM	11/10/2024	TIMUM/46804403	SO	24107854311	DESHRAJ GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	19,669.00
MUM	11/10/2024	TIMUM/46804408	SO	24107838951	NEELAM DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	21,765.00
MUM	11/10/2024	TIMUM/46804433	SO	24107864631	ALKA K AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	23,861.00
							<b>23,861.00</b>	<b>0.00</b>		<b>23,861.00</b>

After Adjusting Pending Cheques, If Any : **23,861.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **23,861.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD001894**  
 (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.