



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**CBT000266 - VIKAS G JAIN**

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	06/08/2024	TIKER/45201177	SO	24086689631	PRITAM	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12	313.00	0.00	313.00	313.00
KER	08/08/2024	TIKER/45204296	SO	24086716131	AMSAVENI	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,14,15,16,17,22,23,24,25,26,27	1,311.00	0.00	1,311.00	1,624.00
KER	13/08/2024	TIKER/45212707	SO	24086827041	ISHITA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,895.00
KER	19/08/2024	TIKER/45221968	SO	24086920121	CHANDRIKA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	1,252.00	4,147.00
KER	31/08/2024	TIKER/45241830	SO	24087019764	LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,984.00	0.00	3,984.00	8,131.00
KER	02/09/2024	TIKER/45243538	SO	24097147482	NISHAR AHMED	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46	1,570.00	0.00	1,570.00	9,701.00
KER	09/09/2024	TIKER/45254645	SO	24097147484	NISHAR AHMED	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46	2,355.00	0.00	2,355.00	12,056.00
KER	17/09/2024	TIKER/45266819	SO	24097315311	UMAMAHESWARI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	14,472.00
KER	19/09/2024	TIKER/45269961	SO	24097439801	AVONKANWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	16,568.00
KER	19/09/2024	TIKER/45270841	SO	24097440261	SHINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	4,192.00	20,760.00
KER	22/09/2024	TIKER/45274728	SO	24097500291	SNEHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	22,856.00
							<b>22,856.00</b>	<b>0.00</b>	<b>22,856.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>22,856.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>22,856.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT000266**  
 (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.