



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN003042 - ANIL

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	10/08/2024	TIKER/45207566	SO	24086750131	VIJAY KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	9,593.00	2,948.00	2,948.00
KER	13/08/2024	TIKER/45211492	SO	24086794601	SUNITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	4,516.00
KER	13/08/2024	TIKER/45211640	SO	24086785061	RAMESH CHANDRA PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	7,651.00
KER	14/08/2024	TIKER/45214908	SO	24086835991	P HARIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	10,786.00
KER	20/08/2024	TIKER/45223100	SO	24086929561	HARIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	12,354.00
KER	26/08/2024	TIKER/45233206	SO	24087029441	ASHRA ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	13,922.00
KER	28/08/2024	TIKER/45235805	SO	24087055111	SHARADA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	17,057.00
KER	29/08/2024	TIKER/45238408	SO	24087075801	KAMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	18,625.00
KER	29/08/2024	TIKER/45239001	SO	24087075831	HYMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	6,271.00	0.00	6,271.00	24,896.00
							<b>34,489.00</b>	<b>9,593.00</b>		<b>24,896.00</b>

After Adjusting Pending Cheques, If Any : **24,896.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,896.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN003042**  
*(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.