



# Balance Statement

Invoices till 31/08/2024 not paid as on 01/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DND000006 - RAJIV RANJAN**

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	17/07/2024	TIKER/45167882	SO	24076315931	HONEY SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,48	4,192.00	764.00	3,428.00	3,428.00
KER	24/07/2024	TIKER/45178952	SO	24076443311	SIDHARTH DUTTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	5,524.00
KER	24/07/2024	TIKER/45179588	SO	24076431294	S.N SHANDHILYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	9,434.00	0.00	9,434.00	14,958.00
KER	25/07/2024	TIKER/45180867	SO	24076445741	BIMLA KEDIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	8,383.00	23,341.00
KER	03/08/2024	TIKER/45195871	SO	24086636061	ISHA KOHLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	25,437.00
KER	27/08/2024	TIKER/45234047	SO	24087068021	RISHAB	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	26,708.00
							<b>27,472.00</b>	<b>764.00</b>		<b>26,708.00</b>

After Adjusting Pending Cheques, If Any : **26,708.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,708.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000006**  
 (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.