



# Balance Statement

Invoices till 12/03/2024 not paid as on 12/04/2024

## 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	07/02/2024	TI/35320328	SO	24023362249	SHIVNATH SINGH	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	5,868.00	5,093.00	775.00	775.00
KER	10/02/2024	TI/35325515	SO	24023689751	ANAND MOHAN GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,343.00
KER	12/02/2024	TI/35327808	SO	24023690381	RAJU BHANDARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	3,911.00
KER	13/02/2024	TI/35329489	SO	24023735911	KUNDAN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	479.00	1,089.00	5,000.00
KER	14/02/2024	TI/35330906	SO	24023741461	MIRA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	2,358.00	7,048.00	12,048.00
KER	17/02/2024	TI/35336845	SO	24023804971	BABLI SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	16,751.00
KER	24/02/2024	TI/35346780	SO	24023915911	TARUNA NAGPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	19,886.00
KER	27/02/2024	TI/35351025	SO	24023915741	PINKI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	21,454.00
KER	28/02/2024	TI/35352920	SO	24023978451	SHIVNATH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	9,406.00	30,860.00
KER	01/03/2024	TI/35355877	SO	24024017931	PRITI JHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35	4,192.00	0.00	4,192.00	35,052.00
KER	01/03/2024	TI/35356648	SO	24024017561	NOUSHAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	36,620.00
KER	12/03/2024	TI/35372013	SO	24034191731	BINDU MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	38,188.00
KER	12/03/2024	TI/35372111	SO	24034183471	ANJU MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	39,756.00
							<b>47,686.00</b>	<b>7,930.00</b>		<b>39,756.00</b>

After Adjusting Pending Cheques, If Any : **39,756.00**

Receipts Pending Reconciliation Or Settlement : **5,000.00**

Net Receivable : **34,756.00**

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.