



# Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000009 - TULIKA SINGH

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	05/06/2024	TIKER/45100699	SO	24065578721	RASHU JAIN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	3,846.00	3,846.00
KER	05/06/2024	TIKER/45101415	SO	24065584601	ABHINEH V SINGH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	7,692.00
KER	06/06/2024	TIKER/45102924	SO	24065578613	NISHA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	10,827.00
KER	13/06/2024	TIKER/45113548	SO	24065700401	SEEMA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	4,703.00	15,530.00
KER	13/06/2024	TIKER/45113710	SO	24065700311	INDRA TULSIYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	17,098.00
KER	26/06/2024	TIKER/45133725	SO	24065939101	MEHNAZ KHATOON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	18,666.00
KER	27/06/2024	TIKER/45135090	SO	24065940641	SABITA MOHALIK	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	3,846.00	22,512.00
<b>22,512.00</b>							<b>0.00</b>	<b>22,512.00</b>		

After Adjusting Pending Cheques, If Any : **22,512.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,512.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000009**  
 (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.