



# Balance Statement

Invoices till 17/08/2024 not paid as on 18/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000010 - SUBHAM KUMAR 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	08/08/2024	TIKER/45204327	SO	24086702423	SIMRAN KHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	3,388.00	9,191.00	9,191.00
KER	14/08/2024	TIKER/45214770	SO	24086833701	PUNITA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	10,759.00
KER	16/08/2024	TIKER/45217003	SO	24086840111	GOPAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	12,327.00
KER	16/08/2024	TIKER/45217948	SO	24086840213	PUSHPA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	18,598.00
KER	17/08/2024	TIKER/45219803	SO	24086835131	SHIV BADAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,46,47,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,46,47,35,36,37	42,523.00	0.00	42,523.00	61,121.00
							<b>64,509.00</b>	<b>3,388.00</b>		<b>61,121.00</b>

After Adjusting Pending Cheques, If Any	:	<b>61,121.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>61,121.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000010**  
 (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.