



# Balance Statement

Invoices till 28/08/2024 not paid as on 29/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000014 - SAURAV PURBAY

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	14/08/2024	TIKER/45214827	SO	24086835961	KIRTI NARULA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	18.00	2,078.00	2,078.00
KER	15/08/2024	ARCKER/141004558				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-4,192.00	0.00	-4,192.00	-2,114.00
KER	16/08/2024	TIKER/45217317	SO	24086837831	DIGVIJAY SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	20,964.00	0.00	20,964.00	18,850.00
KER	20/08/2024	TIKER/45223472	SO	24086929701	FADJAN ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	20,946.00
KER	27/08/2024	TIKER/45233904	SO	24087033881	AMIT KUMAR SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	23,042.00
KER	27/08/2024	TIKER/45234184	SO	24087033721	NEHA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	25,138.00
							<b>25,156.00</b>	<b>18.00</b>		<b>25,138.00</b>

After Adjusting Pending Cheques, If Any : **25,138.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,138.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000014**  
 (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.