



# Balance Statement

Invoices till 28/09/2024 not paid as on 29/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000018 - N M DENTAL CENTRE

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	10/08/2024	TIKER/45208630	SO	24086758522	MANTU DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	547.00	1,021.00	1,021.00
KER	10/08/2024	TIKER/45208676	SO	24086758521	MANTU DAS	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	2,589.00
KER	13/08/2024	TIKER/45212437	SO	24086799151	GUDIYA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	4,157.00
KER	17/08/2024	TIKER/45220423	SO	24086870843	ARMAN KUMAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	2,573.00	0.00	2,573.00	6,730.00
KER	28/08/2024	TIKER/45236535	SO	24087065861	RUBY DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	8,298.00
KER	31/08/2024	TIKER/45242868	SO	24087148721	BIRAYI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	9,686.00
KER	06/09/2024	TIKER/45250869	SO	24097235111	R B SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	12,462.00
KER	06/09/2024	TIKER/45250982	SO	24097235081	NEHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	14,558.00
KER	06/09/2024	TIKER/45251754	SO	24097236631	NISHA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	15,946.00
KER	07/09/2024	TIKER/45252894	SO	24097254951	MANTUDAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	17,334.00
KER	07/09/2024	TIKER/45252939	SO	24097254711	SUBHASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	18,722.00
KER	10/09/2024	TIKER/45257236	SO	24097290041	K P SUMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	20,290.00
KER	12/09/2024	TIKER/45260377	SO	24097330441	LALITA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	21,678.00
KER	16/09/2024	TIKER/45265963	SO	24097389381	INDIRA YADAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,35,36,37	11,105.00	0.00	11,105.00	32,783.00
KER	20/09/2024	TIKER/45271495	SO	24097467281	RAM KUMAR THARUR	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	36,406.00
KER	20/09/2024	TIKER/45271982	SO	24097465051	K P MANDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,35,36,37,38	12,541.00	0.00	12,541.00	48,947.00
KER	25/09/2024	TIKER/45278767	SO	24097546981	LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	50,335.00
KER	28/09/2024	TIKER/45285800	SO	24097467283	RAM KUMAR THAKUR	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,946.00	0.00	5,946.00	56,281.00

56,828.00

547.00

56,281.00

After Adjusting Pending Cheques, If Any : 56,281.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 56,281.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKDND000018**  
*(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.