



# Balance Statement

Invoices till 30/10/2024 not paid as on 31/10/2024

## 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	06/09/2024	TIKER/45250869	SO	24097235111	R B SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	314.00	2,462.00	2,462.00
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	4,558.00
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	5,946.00
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	7,334.00
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	8,722.00
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	10,290.00
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	11,678.00
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	22,783.00
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	35,324.00
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	36,712.00
KOL	26/10/2024	TIKOL/47000921	SO	24108095682	RASHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,46	4,368.00	0.00	4,368.00	41,080.00
							<b>41,394.00</b>	<b>314.00</b>		<b>41,080.00</b>

After Adjusting Pending Cheques, If Any : **41,080.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,080.00**

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.