



# Balance Statement

Invoices till 26/09/2024 not paid as on 27/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000023 - VIJAY PRAKASH

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	13/08/2024	TIKER/45212557	SO	24086808793	KALAM ANSARI	IPS EMAX PRESS LAYERING CROWN-11,21,22	9,963.00	9,953.00	10.00	10.00
KER	16/08/2024	TIKER/45217273	SO	24086852322	SUKLA DAS	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,16,24,25 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,16,24,25	7,810.00	0.00	7,810.00	7,820.00
KER	21/08/2024	TIKER/45224532	SO	24086941953	DR,SRP SINGH	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,35,36	2,573.00	0.00	2,573.00	10,393.00
KER	28/08/2024	TIKER/45236870	SO	24087059771	ZULEKHA KHATOON	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,45,46,47,31,32,34,36,37	3,675.00	0.00	3,675.00	14,068.00
KER	06/09/2024	TIKER/45251786	SO	24097216371	SALIHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,31,36,37	2,573.00	0.00	2,573.00	16,641.00
KER	17/09/2024	TIKER/45267483	SO	24097413511	SUSHIL KUMAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-26,27	9,162.00	0.00	9,162.00	25,803.00
KER	26/09/2024	TIKER/45280329	SO	24097517841	KAMLESH PATNIA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23,24, 25,41,42,43,31,32,33,34,35,36,37	5,670.00	0.00	5,670.00	31,473.00
							<b>41,426.00</b>	<b>9,953.00</b>		<b>31,473.00</b>

After Adjusting Pending Cheques, If Any : **31,473.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,473.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000023**  
 (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.