



# Balance Statement

Invoices till 27/10/2024 not paid as on 28/10/2024

## 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	30/09/2024	TIKER/45286582	SO	24097634871	ARMENDRA KUMAR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,26	1,969.00	0.00	1,969.00	1,969.00
KER	01/10/2024	TIKER/45288633	SO	24097663671	ASHOK BARMAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,17,27	1,969.00	0.00	1,969.00	3,938.00
KER	01/10/2024	TIKER/45289001	SO	24097667682	P K PATANIA	DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	1,129.00	5,067.00
KER	18/10/2024	TIKER/45315737	SO	24107970734	ASHA DEVI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-45,46,47,36,37	4,079.00	0.00	4,079.00	9,146.00
KER	19/10/2024	TIKER/45317247	SO	24107969781	RAM LAGAN SAHU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,31,36	2,573.00	0.00	2,573.00	11,719.00
KER	22/10/2024	TIKER/45319826	SO	24108015201	KIRAN DEVI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	14,331.00
KER	22/10/2024	TIKER/45319980	SO	24108014741	DR. TRIBHUWAN SINGH	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	16,316.00
KER	26/10/2024	TIKER/45327796	SO	24107970735	ASHA DEVI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,17,21,22,23,24,25,26,27	2,720.00	0.00	2,720.00	19,036.00
							<b>19,036.00</b>	<b>0.00</b>	<b>19,036.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>19,036.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>19,036.00</b>

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

#### Bank Account Details

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