



# Balance Statement

Invoices till 23/06/2024 not paid as on 24/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000029 - SUSHMITA BURNAWAL

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	30/05/2024	TIKER/45091459	SO	24055465381	PRITHIVIRAJ REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	2,087.00	9.00	9.00
KER	31/05/2024	TIKER/45094002	SO	24055319014	DIPAK VERMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	11,827.00	0.00	11,827.00	11,836.00
KER	05/06/2024	TIKER/45101561	SO	24065584921	SUNAYNA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	13,932.00
KER	12/06/2024	TIKER/45112321	SO	24065705651	URMILA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	16,028.00
KER	13/06/2024	TIKER/45113441	SO	24065701671	DR NARESH PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	20,220.00
KER	16/06/2024	TIKER/45119024	SO	24065772031	BALJEET RAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,25,26,27,37	12,575.00	0.00	12,575.00	32,795.00
							<b>34,882.00</b>	<b>2,087.00</b>		<b>32,795.00</b>

After Adjusting Pending Cheques, If Any	:	<b>32,795.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>32,795.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000029**  
 (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.