



# Balance Statement

Invoices till 24/08/2024 not paid as on 25/08/2024

## 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	30/07/2024	TIKER/45188791	SO	24076546771	NEELAM KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	6,287.00
KER	31/07/2024	TIKER/45191448	SO	24076546881	RAHUL GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00	17,825.00
KER	09/08/2024	TIKER/45205334	SO	24086702991	DR SUSHMITA BURNAWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,673.00	0.00	2,673.00	20,498.00
KER	13/08/2024	TIKER/45212177	SO	24086815601	RAJEEV RANJAN SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	22,594.00
KER	13/08/2024	TIKER/45212504	SO	24086791811	SAGAR KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	24,690.00
KER	19/08/2024	TIKER/45221435	SO	24086915891	CHANDAN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	26,786.00
KER	19/08/2024	TIKER/45222509	SO	24086916451	PRASHANT KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,36	6,287.00	0.00	6,287.00	33,073.00
KER	20/08/2024	TIKER/45223216	SO	24086915281	NOORAYESHA KHATOON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	35,169.00
KER	21/08/2024	TIKER/45225187	SO	24086950651	NISHI RANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,18	4,192.00	0.00	4,192.00	39,361.00
							<b>39,361.00</b>	<b>0.00</b>		<b>39,361.00</b>

After Adjusting Pending Cheques, If Any	:	<b>39,361.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>39,361.00</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.