



Balance Statement

Invoices till 24/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000034 - SHYAMA KANT

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	05/09/2024	TIKER/45250081	SO	24097213551	VIBHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	3,135.00	3,135.00
KER	07/09/2024	TIKER/45253999	SO	24097254481	MADHUSUDAN MAHTO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23	17,244.00	0.00	17,244.00	20,379.00
KER	16/09/2024	TIKER/45265625	SO	24097389542	RUKMANI DEVI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	11,069.00	0.00	11,069.00	31,448.00
KER	23/09/2024	TIKER/45275710	SO	24097505751	KIRAN SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	33,016.00
KER	23/09/2024	TIKER/45275820	SO	24097506101	PINTU KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	36,151.00
							36,151.00	0.00		36,151.00

After Adjusting Pending Cheques, If Any : **36,151.00**

Receipts Pending Reconciliation Or Settlement : **8.00**

Net Receivable : **36,143.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000034**
(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.