



# Balance Statement

Invoices till 30/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DND000112 - VIMMY**

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	18/08/2024	TIKER/45220863	SO	24086796651	MANJU SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,44,45,46,47,48,35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,44,45,46,47,48,35,36,37,38 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-25,26,44,45,46,47,48,35,36,37,38	47,893.00	16,719.00	31,174.00	31,174.00
KER	19/08/2024	TIKER/45221790	SO	24086913631	RUKSANA PRAWEEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	32,742.00
KER	19/08/2024	TIKER/45222174	SO	24086913601	KANTA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46	4,703.00	0.00	4,703.00	37,445.00
KER	19/08/2024	TIKER/45222175	SO	24086913781	PREETI JAISWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	39,013.00
KER	20/08/2024	TIKER/45222742	SO	24086914951	KARISMA PANDAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	40,581.00
KER	20/08/2024	TIKER/45223673	SO	24086914231	HENA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	42,149.00
KER	21/08/2024	TIKER/45224541	SO	24086949301	NIKHIL KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	46,341.00
KER	25/08/2024	TIKER/45232458	SO	24087032221	JAYA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	50,533.00
KER	27/08/2024	TIKER/45233407	SO	24087032731	ROOPA SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,37	8,383.00	0.00	8,383.00	58,916.00
KER	27/08/2024	TIKER/45234565	SO	24087032262	KANTA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,28	23,571.00	0.00	23,571.00	82,487.00
							<b>99,206.00</b>	<b>16,719.00</b>		<b>82,487.00</b>

After Adjusting Pending Cheques, If Any	:	<b>67,487.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>67,487.00</b>

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
28/08/2024	Canara Bank	CC-Axis Bank-683	29/08/2024	540428	15,000.00
					<b>15,000.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000112**  
 (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.