



Balance Statement

Invoices till 19/05/2024 not paid as on 20/05/2024

DENTCARE DENTAL LAB PVT. LTD.

GKR000006 - SUMIT KUMAR MISHRA

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	23/03/2024	TI/35390819	SO	24034369841	HARENDAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	872.00	696.00	696.00
DEL	13/04/2024	TIDEL/46000771	SO	24044697113	KRISHNA MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,45,46,47	12,575.00	0.00	12,575.00	13,271.00
KER	13/04/2024	TIKER/45019633	SO	24044685631	MEVALAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	16,406.00
KER	15/04/2024	TIKER/45021565	SO	24044704941	PUSHPA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21	12,541.00	0.00	12,541.00	28,947.00
KER	20/04/2024	TIKER/45031608	SO	24044816051	PRAMOD KUMAR GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	35,218.00
DEL	13/05/2024	TIDEL/46002572	SO	24055152411	RAJESHWAR PRASHAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	37,314.00
KER	16/05/2024	TIKER/45069865	SO	24055146353	SHARMILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	6,271.00	43,585.00
KER	18/05/2024	TIKER/45074298	SO	24055263281	MADHULKA UPADHYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	45,153.00
KER	18/05/2024	TIKER/45074317	SO	24055263211	SHALINI SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,47	9,406.00	0.00	9,406.00	54,559.00
							55,431.00	872.00		54,559.00

After Adjusting Pending Cheques, If Any : **54,559.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **54,559.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJGKR000006**
(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.