



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HSN000010 - MANOJ KUMAR JAIN

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	28/10/2024	TIKER/45328883	SO	24108112041	YASHASWINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	1,680.00	8,148.00	8,148.00
KER	28/10/2024	TIKER/45329529	SO	24108111441	NEHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	11,487.00
KER	28/10/2024	TIKER/45329830	SO	24108032501	UMME NAJMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	6,695.00	0.00	6,695.00	18,182.00
KER	01/11/2024	TIKER/45336321	SO	24108190981	BHAVARLAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	6,678.00	24,860.00
KER	01/11/2024	TIKER/45336663	SO	24108191331	NIKITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	26,530.00
KER	02/11/2024	TIKER/45337761	SO	24118205271	HANLIMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	3,339.00	29,869.00
KER	02/11/2024	TIKER/45337943	SO	24118205251	VINUTHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	36,421.00
KER	11/11/2024	TIKER/45348353	SO	24118329861	SHWETHA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	38,091.00
KER	11/11/2024	TIKER/45349060	SO	24118331211	SHREYAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	39,761.00
KER	15/11/2024	TIKER/45356109	SO	24118330331	KUSHAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	42,274.00
KER	18/11/2024	TIKER/45359260	SO	24118452781	SADIYA KHANSA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	48,826.00
							50,506.00	1,680.00		48,826.00

After Adjusting Pending Cheques, If Any : **48,826.00**

Receipts Pending Reconciliation Or Settlement : **30,600.00**

Net Receivable : **18,226.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHSN000010**
 (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.