



# Balance Statement

Invoices till 01/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

ITY000119 - NAZNEEN ASHARAF

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	08/11/2024	TIKER/45345995	SO	24108029295	UDAYABHANU	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-44,46,47,34,35,36,37	8,090.00	897.00	7,193.00	7,193.00
KER	15/11/2024	TIKER/45355812	SO	24118029296	UDAYABHANU	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-44,46,47,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-44,46,47,34,35,36,37	1,878.00	0.00	1,878.00	9,071.00
KER	20/11/2024	TIKER/45362635	SO	24118492151	JAMSHEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	2,982.00	12,053.00
KER	26/11/2024	TIKER/45373408	SO	24118619062	KUMAR	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-21,22	3,611.00	0.00	3,611.00	15,664.00
KER	28/11/2024	TIKER/45375879	SO	24118640161	NIMITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	17,155.00
							<b>18,052.00</b>	<b>897.00</b>		<b>17,155.00</b>

After Adjusting Pending Cheques, If Any : **17,155.00**

Receipts Pending Reconciliation Or Settlement : **6,000.00**

Net Receivable : **11,155.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000119**  
 (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.