



# Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDH000042 - KULISH PAREEK

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	18/09/2024	TIKER/45269084	SO	24097429301	VINEETA BHOOTRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE NOVA PFM ENDOCROWN-35,36	4,719.00	0.00	4,719.00	4,719.00
KER	19/09/2024	TIKER/45269751	SO	24097400003	RADHIKA	3D PRINTED CAST-41 , 3D PRINTED CAST-41 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-41	4,190.00	0.00	4,190.00	8,909.00
KER	03/10/2024	TIKER/45292455	SO	24107703533	DEEPAK KADELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,477.00
KER	16/10/2024	TIKER/45311638	SO	24107914411	KAMALA BISHNOI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	13,612.00
KER	21/10/2024	TIKER/45319484	SO	24107982202	ENAKASHI PUROHIT	3D PRINTED CAST-11 , HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	5,865.00	0.00	5,865.00	19,477.00
							<b>19,477.00</b>	<b>0.00</b>	<b>19,477.00</b>	

After Adjusting Pending Cheques, If Any : **19,477.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,477.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDH000042**  
 (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.