



# Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDH000044 - SMITAM DENTAL CARE

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	23/05/2024	TIKER/45081753	SO	24055247181	JAY PRAKASH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	1,460.00	0.00	1,460.00	1,460.00
KER	26/05/2024	TIKER/45085726	SO	24055246954	MOHINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	6,789.00	0.00	6,789.00	8,249.00
KER	03/06/2024	TIKER/45097815	SO	2405521701	ANITA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25	10,974.00	0.00	10,974.00	19,223.00
KER	19/06/2024	TIKER/45121831	SO	24065812351	RITA SEN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	19,953.00
KER	24/06/2024	TIKER/45129072	SO	24065895631	SUHAIL ANSARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	22,049.00
KER	24/06/2024	TIKER/45130385	SO	24065895601	PRIYANKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	23,617.00
KER	25/06/2024	TIKER/45131242	SO	24065895661	ANITA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	10,974.00	34,591.00
							<b>34,591.00</b>	<b>0.00</b>		<b>34,591.00</b>

After Adjusting Pending Cheques, If Any	:	<b>34,591.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>34,591.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDH000044**  
*(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.