



Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000134 - ADREET HAZRA DR

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 | 02/08/2024 | TIKER/45194844 | SO | 24076601481 | ANIL KUMAR | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17 | 5,914.00 | 3,806.00 | 2,108.00 | 2,108.00 |
| KER | 25/09/2024 | TIKER/45279061 | SO | 24097546831 | KUNAL GUPTA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25 | 2,096.00 | 0.00 | 2,096.00 | 4,204.00 |
| KER | 26/09/2024 | TIKER/45281634 | SO | 24097579971 | NAZ PARWEEN | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 7,857.00 | 0.00 | 7,857.00 | 12,061.00 |
| KER | 04/10/2024 | TIKER/45293579 | SO | 24107730381 | VISHAL REDDY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48 | 2,096.00 | 0.00 | 2,096.00 | 14,157.00 |
| KER | 17/10/2024 | TIKER/45312878 | SO | 24107940321 | RAJIV RANJAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,46,47 | 6,552.00 | 0.00 | 6,552.00 | 20,709.00 |
| KOL | 24/10/2024 | TIKOL/47000879 | SO | 24108061231 | AMRITA SARKAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,184.00 | 0.00 | 2,184.00 | 22,893.00 |
| KOL | 31/10/2024 | TIKOL/47001038 | SO | 24108183541 | MANJUSHA MAHTO | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,276.00 | 0.00 | 3,276.00 | 26,169.00 |
| KOL | 31/10/2024 | TIKOL/47001042 | SO | 24108181591 | SADYA FATMA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35 | 2,184.00 | 0.00 | 2,184.00 | 28,353.00 |
| KOL | 12/11/2024 | TIKOL/47001227 | SO | 24118331721 | MOTI LAL MAHATO | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,28 | 10,920.00 | 9,273.00 | 1,647.00 | 30,000.00 |
| | | | | | | | 43,079.00 | 13,079.00 | | 30,000.00 |

After Adjusting Pending Cheques, If Any : **30,000.00**

Receipts Pending Reconciliation Or Settlement : **6,531.00**

Net Receivable : **23,469.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000134**
 (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.