



# Balance Statement

Invoices till 08/09/2024 not paid as on 08/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDP000166 - RANA PRAWEEEN KUMAR

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	28/08/2024	TIKER/45236312	SO	24087065561	RAVI KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	1,161.00	407.00	407.00
KER	31/08/2024	TIKER/45241524	SO	24087123511	SOURAV SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,975.00
KER	31/08/2024	TIKER/45242638	SO	24087123461	RUPEESH PADIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,27	4,703.00	0.00	4,703.00	6,678.00
KER	02/09/2024	TIKER/45243268	SO	24087139731	MD WAHID ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	16,084.00
KER	06/09/2024	TIKER/45251251	SO	24097247871	KRISHNA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	22,371.00
KER	06/09/2024	TIKER/45251695	SO	24097223181	PHULMANI MARDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,14,15,21,26,27	9,406.00	0.00	9,406.00	31,777.00
KER	06/09/2024	TIKER/45251902	SO	24097247991	KULDEEP KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,28	4,192.00	0.00	4,192.00	35,969.00
KER	07/09/2024	TIKER/45252631	SO	24097248881	OM PRAKASH AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28,36,37,38	12,575.00	0.00	12,575.00	48,544.00
KER	07/09/2024	TIKER/45253098	SO	24097248181	KOMAL VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	50,640.00
KER	07/09/2024	TIKER/45253171	SO	24097248743	NIDHI KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	56,930.00
							<b>58,091.00</b>	<b>1,161.00</b>		<b>56,930.00</b>

After Adjusting Pending Cheques, If Any : **56,930.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,930.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDP000166**  
 (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.