



Balance Statement

Invoices till 01/05/2024 not paid as on 25/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KNP000038 - SHRAWAN KUMAR SINGH

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	02/04/2024	TIKER/45001723	SO	24034270691	SUNIL SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23	7,538.00	2,269.00	5,269.00	5,269.00
KER	08/04/2024	TIKER/45012402	SO	24044616513	VIJAY BHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	8,226.00
KER	09/04/2024	TIKER/45013521	SO	24044616861	ARPIT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	3,145.00	11,371.00
KER	09/04/2024	TIKER/45014312	SO	24034474093	BEENA CHAUHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	12,939.00
KER	15/04/2024	TIKER/45021859	SO	24044720541	SHRIKANT PAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	2,957.00	15,896.00
KER	15/04/2024	TIKER/45022061	SO	24044723201	KANTI VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	17,992.00
DEL	16/04/2024	TIDEL/46000908	SO	24044718451	PURTI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	20,088.00
KER	16/04/2024	TIKER/45023295	SO	24044723061	REETA GAUTAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	24,280.00
DEL	18/04/2024	TIDEL/46001067	SO	24044759921	PURNIMA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	26,376.00
KER	23/04/2024	TIKER/45035181	SO	24044854811	MADHURI TIWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	27,944.00
							30,213.00	2,269.00		27,944.00

After Adjusting Pending Cheques, If Any : **27,944.00**

Receipts Pending Reconciliation Or Settlement : **52,060.00**

Net Receivable : **-24,116.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNP000038**
 (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.