



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NGL000185 - MERLIN RAJA 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	14/09/2024	TIKER/45263759	SO	24097379951	KAVITHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	2,022.00	935.00	935.00
KER	20/09/2024	TIKER/45272664	SO	24097464441	JEYA SREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	2,503.00
KER	23/09/2024	TIKER/45276503	SO	24097504971	AJIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	4,071.00
KER	25/09/2024	TIKER/45278935	SO	24097504432	KRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	3,135.00	7,206.00
KER	25/10/2024	TIKER/45325433	SO	24108070151	DR GNANA GURU VELAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,25,26,27	24,003.00	0.00	24,003.00	31,209.00
KER	25/10/2024	TIKER/45326279	SO	24108070191	CHANDRA DHAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,16	2,982.00	0.00	2,982.00	34,191.00
KER	27/10/2024	TIKER/45328537	SO	24108098501	RITHIK	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	4,001.00	38,192.00
KER	29/10/2024	TIKER/45331152	SO	24108152461	DR MERLIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	38,885.00
							<b>40,907.00</b>	<b>2,022.00</b>		<b>38,885.00</b>

After Adjusting Pending Cheques, If Any : **38,885.00**

Receipts Pending Reconciliation Or Settlement : **60.00**

Net Receivable : **38,825.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNGL000185**  
*(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.