



# Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NIA000022 - SUNITA SUNIL 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	10/08/2024	TIKER/45208165	SO	24086770934	R R GOYAL	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,45,46,31,32,33,36	309.00	0.00	309.00	309.00
KER	30/09/2024	TIKER/45287008	SO	24097639231	DR DIVYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	9,743.00
KER	07/10/2024	TIKER/45297719	SO	24106770936	R R GOYAL	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31	380.00	0.00	380.00	10,123.00
KER	07/10/2024	TIKER/45298838	SO	24107764791	DIKSHA	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	13,444.00
KER	13/10/2024	TIKER/45307119	SO	24107746783	RAJ RANI	L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	522.00	0.00	522.00	13,966.00
KER	16/10/2024	TIKER/45311830	SO	24106770938	R R GOYAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	16,382.00
KER	21/10/2024	TIKER/45318950	SO	24107746784	RAJ RANI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22,23,2 4,25,26	1,257.00	0.00	1,257.00	17,639.00
							<b>17,639.00</b>	<b>0.00</b>	<b>17,639.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>17,639.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>17,639.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNIA000022**  
 (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.