



# Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NRR000151 - POORNIMA**

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	07/09/2024	TIKER/45253117	SO	24097264331	NASEEN PK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	1,933.00	4,354.00	4,354.00
KER	07/09/2024	TIKER/45254148	SO	24097104626	JASMIN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26,27	2,612.00	0.00	2,612.00	6,966.00
KER	12/09/2024	TIKER/45261214	SO	240971046210	JASMIN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	2,355.00	9,321.00
KER	03/10/2024	TIKER/45292272	SO	24107590254	JAMEELA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23,46	5,225.00	0.00	5,225.00	14,546.00
KER	15/10/2024	TIKER/45309503	SO	24107899301	TIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	16,642.00
KER	18/10/2024	TIKER/45314585	SO	24107961141	SEBASTIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	18,826.00
KER	20/10/2024	TIKER/45317881	SO	24107993603	AJMAL	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-22	2,625.00	0.00	2,625.00	21,451.00
KER	26/10/2024	TIKER/45328007	SO	24108108081	HIDAYATHULA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	5,237.00	26,688.00
KER	28/10/2024	TIKER/45329907	SO	24107889693	ASIYA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	29,300.00
KER	31/10/2024	TIKER/45334127	SO	24108160373	HITHAYATHULLA	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-22,23	5,250.00	0.00	5,250.00	34,550.00
							<b>36,483.00</b>	<b>1,933.00</b>		<b>34,550.00</b>

After Adjusting Pending Cheques, If Any : **34,550.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **34,550.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNRR000151**  
 (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.