



# Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

## 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	03/10/2024	TIKER/45292272	SO	24107590254	JAMEELA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23,46	5,225.00	2,000.00	3,225.00	3,225.00
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	5,321.00
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	7,505.00
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	10,130.00
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	15,367.00
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	17,979.00
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	23,229.00
KER	04/11/2024	TIKER/45339252	SO	24117862975	SAINABA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-22,23,24,26,27	2,095.00	0.00	2,095.00	25,324.00
KER	09/11/2024	TIKER/45347620	SO	24117862978	SAINABA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-22,23,24,26,27	3,143.00	0.00	3,143.00	28,467.00
							<b>30,467.00</b>	<b>2,000.00</b>		<b>28,467.00</b>

After Adjusting Pending Cheques, If Any : **28,467.00**  
 Receipts Pending Reconciliation Or Settlement : **679.00**  
 Net Receivable : **27,788.00**

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.