



Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

OSK000025 - NITISH SHRIVASTAVA

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	07/06/2024	TIKER/45103904	SO	24065542911	BHAVANA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,35,36	12,541.00	9,013.00	3,528.00	3,528.00
KER	08/06/2024	TIKER/45106061	SO	24055501861	RADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	6,663.00
KER	10/06/2024	TIKER/45108271	SO	24065624024	DR J P SAHU	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	12,934.00
KER	13/06/2024	TIKER/45113272	SO	24065703921	ASMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,26	3,135.00	0.00	3,135.00	16,069.00
KER	22/06/2024	TIKER/45127858	SO	24065856731	HRIDESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21	4,192.00	0.00	4,192.00	20,261.00
KER	26/06/2024	TIKER/45133563	SO	24065857983	ANANYA GAHOI	3D PRINTED CAST FULL ARCH-11 , FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11 , STANDARD BAND (MISCELLANEOUS)-11	3,770.00	0.00	3,770.00	24,031.00
KER	27/06/2024	TIKER/45135080	SO	24065856263	ANANDI SHARMA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,41,42, 43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32 ,33	19,042.00	0.00	19,042.00	43,073.00
							52,086.00	9,013.00		43,073.00

After Adjusting Pending Cheques, If Any : **43,073.00**
 Receipts Pending Reconciliation Or Settlement : **20,000.00**
 Net Receivable : **23,073.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKOSK000025**
 (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.