



# Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

OSK000153 - RISHABH RANJAN

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	09/09/2023	TI/35108204	SO	23091574812	PRAVEE MITTAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36	2,095.00	0.00	2,095.00	2,095.00
KER	25/04/2024	TIKER/45038561	SO	24044888252	P N AGARWAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,17,24,25,27,41,4 2,45,46,47,31,32,33,35,36	5,229.00	0.00	5,229.00	7,324.00
KER	22/05/2024	TIKER/45080167	SO	24055313993	REENA AGGARWAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	3,925.00	11,249.00
KER	23/05/2024	TIKER/45080621	SO	24055313991	REENA AGGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	15,413.00
KER	08/06/2024	TIKER/45106645	SO	24054888253	P N AGARWAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,17,24,25, 27,41,42,45,46,47,31,32,33,34,35,36	7,844.00	0.00	7,844.00	23,257.00
KER	18/06/2024	TIKER/45121275	SO	24065817252	YOGESH	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,16,17,21,22,23,24,25,26,2 7	2,205.00	0.00	2,205.00	25,462.00
							<b>25,462.00</b>	<b>0.00</b>		<b>25,462.00</b>

After Adjusting Pending Cheques, If Any : **25,462.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,462.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOSK000153**  
 (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.