



# Balance Statement

Invoices till 03/11/2024 not paid as on 03/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**PRA000032 - ANIL K R**

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	09/10/2024	TIKER/45302461	SO	24107816171	PRAGYA PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	1,061.00	1,035.00	1,035.00
KER	11/10/2024	TIKER/45305441	SO	24107813871	GYANLATA SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,48,31,32,33,34	42,446.00	0.00	42,446.00	43,481.00
KER	11/10/2024	TIKER/45305621	SO	24107813872	GYANLATA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	47,673.00
KER	16/10/2024	TIKER/45311354	SO	24107920071	MEGHNA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,368.00	0.00	4,368.00	52,041.00
KER	20/10/2024	TIKER/45317848	SO	24107968481	SUPRIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	58,593.00
KOL	31/10/2024	TIKOL/47001034	SO	24108198631	JK JHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,552.00	0.00	6,552.00	65,145.00
							<b>66,206.00</b>	<b>1,061.00</b>		<b>65,145.00</b>

After Adjusting Pending Cheques, If Any	:	<b>65,145.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>65,145.00</b>

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

**Bank Account Details**

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKPRA000032**  
 (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.