



Balance Statement

Invoices till 30/11/2024 not paid as on 01/12/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000002 - JOHN LIU

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	29/10/2024	TIKER/45331439	SO	24108135661	RAJESH	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,822.00	2,638.00	184.00	184.00
KER	11/11/2024	TIKER/45348595	SO	24118307172	RAHUL DEV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	0.00	8,348.00	8,532.00
KOL	11/11/2024	TIKOL/47001186	SO	24118332731	MR. MANOJ KUMAR SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,28	4,368.00	0.00	4,368.00	12,900.00
KER	16/11/2024	TIKER/45357674	SO	24118257203	ANGELA SINGH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	17,732.00
KER	18/11/2024	TIKER/45359579	SO	24118405471	RAJESH KUMAR	IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23,41,42,43,31,32,33	37,309.00	0.00	37,309.00	55,041.00
KER	26/11/2024	TIKER/45371738	SO	24118577371	RAJESH KUMAR	IPS EMAX PRESS LAYERING CROWN-24,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	11,277.00	0.00	11,277.00	66,318.00
KER	27/11/2024	TIKER/45375142	SO	24118629821	KUNTI RAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	10,017.00	76,335.00
KER	29/11/2024	TIKER/45378299	SO	24118650771	SANJAY GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	5,009.00	0.00	5,009.00	81,344.00
							83,982.00	2,638.00		81,344.00

After Adjusting Pending Cheques, If Any : **81,344.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **81,344.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000002**
 (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.