



Balance Statement

Invoices till 09/12/2024 not paid as on 10/12/2024

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	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	27,978.00	9,331.00	9,331.00
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	20,608.00
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	30,625.00
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	35,634.00
KER	06/12/2024	TIKER/45388672	SO	24128775831	RAJESH KUMAR	IPS EMAX PRESS STAINING CROWN-14,44,45 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,46,47	17,766.00	0.00	17,766.00	53,400.00
KER	09/12/2024	TIKER/45392423	SO	24128817532	GAYATRI DEVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48,38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	4,536.00	0.00	4,536.00	57,936.00
							85,914.00	27,978.00		57,936.00

After Adjusting Pending Cheques, If Any : **57,936.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,936.00**

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.