



# Balance Statement

Invoices till 17/06/2024 not paid as on 18/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000019 - SUSHRUTA DENTALAYA

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	03/05/2024	TIKER/45050030	SO	24044974211	CHANDAN SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	2,776.00
KER	03/05/2024	TIKER/45050181	SO	24055021981	SANTOSH KUMAR MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,344.00
KER	09/05/2024	TIKER/45059999	SO	24055123501	VIKASH KUMAR MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	6,440.00
KER	14/05/2024	TIKER/45066706	SO	24055199401	SHWETA CHHABRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	8,536.00
KER	15/05/2024	TIKER/45067442	SO	24055199211	SANJEEV SINGH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47	9,434.00	0.00	9,434.00	17,970.00
KER	16/05/2024	TIKER/45069561	SO	24055230541	MD WAQAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	19,358.00
KER	20/05/2024	TIKER/45075835	SO	24055282641	ASHUTOSH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,926.00
KER	20/05/2024	TIKER/45076127	SO	24055282941	MURLI PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	22,494.00
KER	21/05/2024	TIKER/45077378	SO	24055321073	MADHU KODA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26	7,692.00	0.00	7,692.00	30,186.00
KER	25/05/2024	TIKER/45084293	SO	24055384941	JABIR MAKKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	34,889.00
KER	25/05/2024	TIKER/45084789	SO	24055388901	RAJESH KUMAR VIJAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	36,457.00
KER	25/05/2024	TIKER/45085547	SO	24055398951	REETA JAJODIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	38,025.00
KER	26/05/2024	TIKER/45085763	SO	24055389183	ANAM IQUBAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	41,160.00
KER	31/05/2024	TIKER/45093117	SO	24055484741	HUMA KHATOON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	43,256.00
KER	14/06/2024	TIKER/45115833	SO	24065743531	MOHIT LAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	45,352.00
							<b>45,352.00</b>	<b>0.00</b>	<b>45,352.00</b>	

After Adjusting Pending Cheques, If Any : **4,192.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **4,192.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
31/05/2024	ICICI Bank		20/06/2024	000349	41,160.00
					<b>41,160.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000019**  
 (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.