



Balance Statement

Invoices till 19/10/2024 not paid as on 22/10/2024

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	10/09/2024	TIKER/45257780	SO	24097298491	SADIQUE ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,096.00
KER	16/09/2024	TIKER/45265513	SO	24097399801	SRISTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	4,192.00
KER	23/09/2024	TIKER/45275118	SO	24097497051	TOUHEED ALAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	6,288.00
KER	28/09/2024	TIKER/45284264	SO	24097561003	SARITA EKKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	3,135.00	9,423.00
KER	28/09/2024	TIKER/45284847	SO	24097607751	AMAN VIJAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	15,713.00
KER	30/09/2024	TIKER/45286556	SO	24097615321	ISHMAT ARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	8,558.00	0.00	8,558.00	24,271.00
KER	30/09/2024	TIKER/45287555	SO	24097604964	ASHOK SAHAY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-23,24,25,26,27,28,34, 35,36,37,38	1,964.00	0.00	1,964.00	26,235.00
KER	04/10/2024	TIKER/45294085	SO	24107729761	ARVIND KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	28,331.00
KER	07/10/2024	TIKER/45297600	SO	24107731571	NIRBHAY PRASAD SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	32,523.00
KER	07/10/2024	TIKER/45298465	SO	24107758802	SARLA DEVI GOYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47,48	9,717.00	0.00	9,717.00	42,240.00
KER	10/10/2024	TIKER/45303120	SO	24107813141	NIRBHAY PRASAD SINHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	45,385.00
KER	19/10/2024	TIKER/45317520	SO	24097604963	ASHOK SAHAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28,34,35,36,37,38	17,244.00	0.00	17,244.00	62,629.00
							62,629.00	0.00		62,629.00

After Adjusting Pending Cheques, If Any	:	62,629.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	62,629.00

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

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.