



# Balance Statement

Invoices till 25/10/2024 not paid as on 27/10/2024

## 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
							<b>62,629.00</b>	<b>0.00</b>		<b>62,629.00</b>

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

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

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