



Balance Statement

Invoices till 26/08/2024 not paid as on 28/08/2024

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	01/07/2024	TIKER/45141391	SO	24066002461	SHASHI KALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	3,145.00
KER	06/07/2024	TIKER/45151188	SO	24076115691	MARTHA MINZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	4,533.00
KER	27/07/2024	TIKER/45185471	SO	24076492551	CHANDAN KACHHAP	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	10,823.00
KER	01/08/2024	TIKER/45193518	SO	24076572671	RAGHVENDRA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,44,45,46,47	12,575.00	0.00	12,575.00	23,398.00
KER	06/08/2024	TIKER/45200629	SO	24086680031	REETA JAJODIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	24,966.00
KER	09/08/2024	TIKER/45206576	SO	24086728091	SUSHIL SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	31,256.00
KER	10/08/2024	TIKER/45207427	SO	24086728141	NAREN PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,36,37	6,287.00	0.00	6,287.00	37,543.00
KER	10/08/2024	TIKER/45208020	SO	24086728633	DR DEPPAK KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	0.00	22,013.00	59,556.00
							59,556.00	0.00	59,556.00	

After Adjusting Pending Cheques, If Any : **59,556.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **59,556.00**

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.