



# Balance Statement

Invoices till 26/11/2024 not paid as on 28/11/2024

## 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	28/10/2024	TIKER/45329655	SO	24108051254	MEERA DEVI	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-16,17,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-16,17,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,091.00	0.00	2,091.00	2,091.00
KER	13/11/2024	TIKER/45351750	SO	24118361943	OVEDA KHATOON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	4,275.00
KER	13/11/2024	TIKER/45352767	SO	24118051258	MEERA DEVI	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-16 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41	831.00	0.00	831.00	5,106.00
KOL	20/11/2024	TIKOL/47001480	SO	24118505281	PAPPU DENTALAYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46,36	6,552.00	0.00	6,552.00	11,658.00
KER	25/11/2024	TIKER/45370251	SO	24118589011	TANUJA SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,35,36	6,552.00	0.00	6,552.00	18,210.00
							<b>18,210.00</b>	<b>0.00</b>	<b>18,210.00</b>	

After Adjusting Pending Cheques, If Any : **18,210.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **18,210.00**

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.