



# Balance Statement

Invoices till 31/07/2024 not paid as on 01/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**RNH000036 - VIJAY KUMAR YADAV**

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	03/07/2024	TIKER/45144853	SO	24076052071	MAHADEV	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	1,024.00
KER	04/07/2024	TIKER/45146270	SO	24076073661	SANJU KUAMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	3,120.00
KER	09/07/2024	TIKER/45153854	SO	24076154061	HARI SHANKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	9,407.00
KER	10/07/2024	TIKER/45155781	SO	24076177731	PANKAJ KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	11,503.00
KER	11/07/2024	TIKER/45158780	SO	24076199402	AARYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	14,648.00
KER	13/07/2024	TIKER/45161662	SO	24076241411	MOHAN KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	20,938.00
KER	16/07/2024	TIKER/45165465	SO	24076284002	PUNITI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	714.00	21,652.00
KER	23/07/2024	TIKER/45177652	SO	24076421651	RASHMI PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	23,220.00
KER	24/07/2024	TIKER/45178588	SO	24076421713	VIMLA DEVI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	24,244.00
KER	31/07/2024	TIKER/45190861	SO	24076562751	USHA DEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	2,726.00	26,970.00
							<b>26,970.00</b>	<b>0.00</b>	<b>26,970.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>26,970.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>26,970.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKRNH000036**  
*(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.