



# Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

## 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
KER	06/08/2024	TIKER/45200030	SO	24086678931	JITENDRA KUMAR SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	29,066.00
KER	07/08/2024	TIKER/45202567	SO	24086701491	DHARMENDRA KUMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	30,090.00
KER	12/08/2024	TIKER/45210835	SO	24086778381	MANOJ DUBEY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	31,453.00
KER	13/08/2024	TIKER/45212890	SO	24086808071	ASHA KUMARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	32,816.00
KER	20/08/2024	TIKER/45223910	SO	24086911151	DR. S S PRASAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25	15,724.00	0.00	15,724.00	48,540.00

48,540.00

0.00

48,540.00

After Adjusting Pending Cheques, If Any : 48,540.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 48,540.00

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.