



# Balance Statement

Invoices till 02/07/2024 not paid as on 06/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000042 - JYOTI RANCHI

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	05/06/2024	TIKER/45100584	SO	24065540411	ADDVIKA ANANTI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,923.00	0.00	6,923.00	6,923.00
KER	07/06/2024	TIKER/45104251	SO	24065618441	MARY FREEDA BARLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,491.00
KER	10/06/2024	TIKER/45108354	SO	24065644964	J P SINGH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,34,35,36,37	2,615.00	0.00	2,615.00	11,106.00
KER	11/06/2024	TIKER/45109834	SO	24065664611	NEHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	12,674.00
KER	11/06/2024	TIKER/45110247	SO	24065664601	MANGLA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	15,809.00
KER	14/06/2024	TIKER/45115608	SO	24065732981	SHALA S DAVGHTER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	17,377.00
KER	16/06/2024	TIKER/45118253	SO	24065770681	KOEL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	2,957.00	20,334.00
KER	17/06/2024	TIKER/45119583	SO	24065770801	SHAILA SOREN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	21,902.00
KER	19/06/2024	TIKER/45122192	SO	24065807131	MAMTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	23,470.00
KER	19/06/2024	TIKER/45122921	SO	24065807552	MONIKA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,653.00	0.00	10,653.00	34,123.00
KER	21/06/2024	TIKER/45126294	SO	24065849061	UMESH TIWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	35,691.00
KER	27/06/2024	TIKER/45134798	SO	24065951491	NISHIT MISHRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	38,648.00
KER	27/06/2024	TIKER/45135108	SO	24065951271	SUPARNA KUNDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	40,216.00
KER	29/06/2024	TIKER/45138884	SO	24065992152	JELUS	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	41,240.00
							<b>41,240.00</b>	<b>0.00</b>	<b>41,240.00</b>	

After Adjusting Pending Cheques, If Any : **41,240.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,240.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000042**  
 (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.