



Balance Statement

Invoices till 04/10/2024 not paid as on 08/10/2024

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	04/09/2024	TIKER/45248134	SO	24097202711	REETURAJ RAGHAV	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34	2,957.00	0.00	2,957.00	2,957.00
KER	07/09/2024	TIKER/45253553	SO	24097247691	MAYA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,525.00
KER	07/09/2024	TIKER/45254071	SO	24097245511	PRAMILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	7,660.00
KER	09/09/2024	TIKER/45256036	SO	24097291284	SARSWATI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-22	749.00	0.00	749.00	8,409.00
KER	14/09/2024	TIKER/45263530	SO	24097291285	SARSWATI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-22	499.00	0.00	499.00	8,908.00
KER	20/09/2024	TIKER/45271236	SO	24096799039	DIKSHA JAISWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,476.00
KOL	20/09/2024	TIKOL/47000223	SO	24097449231	ALOK JOJOWAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	2,957.00	13,433.00
KER	24/09/2024	TIKER/45276816	SO	24097497461	ROHIT KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	16,390.00
KER	27/09/2024	TIKER/45283471	SO	24097584632	L EKKA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	7,294.00	0.00	7,294.00	23,684.00
KER	30/09/2024	TIKER/45286533	SO	24097603831	KUNDAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	25,252.00
KER	30/09/2024	TIKER/45287244	SO	24097653261	ARVIND KUMAR BID	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	26,276.00
KER	01/10/2024	TIKER/45288380	SO	24097653281	PANKAJ MANJHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	29,233.00
KER	03/10/2024	TIKER/45292686	SO	24107700131	MALA MUKHERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	32,368.00
							32,368.00	0.00	32,368.00	

After Adjusting Pending Cheques, If Any : **32,368.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **32,368.00**

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.