



# Balance Statement

Invoices till 05/09/2024 not paid as on 06/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000162 - RITU KUMARI

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	03/08/2024	TIKER/45196427	SO	24066005001	RAVI RANJAN MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	6,462.00	6,462.00
KER	07/08/2024	TIKER/45201860	SO	24086685491	SHIPRYA ROY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	9,607.00
KER	23/08/2024	TIKER/45228618	SO	24086971171	SUSHILA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,45,46,47,48	17,244.00	0.00	17,244.00	26,851.00
KER	23/08/2024	TIKER/45229139	SO	24086997071	LAL BABU KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	28,947.00
KER	24/08/2024	TIKER/45229761	SO	24086996931	SHAKTI KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	31,043.00
KER	03/09/2024	TIKER/45245184	SO	24087159981	RAJIB RANJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	34,178.00
KER	03/09/2024	TIKER/45245210	SO	24087159891	ADITI ELIZABETH KONGARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	36,274.00
KER	03/09/2024	TIKER/45245230	SO	24087159851	ZEBAR PARWEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	38,370.00
KER	05/09/2024	TIKER/45250046	SO	24097206091	GAJENDRA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	42,562.00
KER	05/09/2024	TIKER/45250182	SO	24097203631	GITA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	51,968.00
							<b>51,968.00</b>	<b>0.00</b>	<b>51,968.00</b>	

After Adjusting Pending Cheques, If Any : **51,968.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,968.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000162**  
 (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.