



Balance Statement

Invoices till 23/06/2024 not paid as on 24/06/2024

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	23/01/2024	TI/35297964	SO	24013407442	GARIMA SHREE	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	2,500.00
KER	21/05/2024	TIKER/45078341	SO	24055328061	NEELAM KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	6,287.00	8,787.00
KER	22/05/2024	TIKER/45078462	SO	24055328081	KANEEZ FATMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	10,883.00
KER	22/05/2024	TIKER/45078768	SO	24055331691	SUNNY GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	12,979.00
KER	23/05/2024	TIKER/45080263	SO	24055331851	MAMTA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	17,171.00
KER	24/05/2024	TIKER/45083041	SO	24055373701	DEEPA DIWAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,27,43,44,45,46,47	10,974.00	0.00	10,974.00	28,145.00
KER	25/05/2024	TIKER/45084405	SO	24055400011	SANGEETA SINGH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	3,145.00	31,290.00
KER	30/05/2024	TIKER/45092349	SO	24055487021	KANEEZ FATMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	33,386.00
KER	10/06/2024	TIKER/45108131	SO	24065644581	JAGBABDHU MAHATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	8,385.00	0.00	8,385.00	41,771.00
KER	20/06/2024	TIKER/45124464	SO	24065828121	GOVIND KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	4,703.00	46,474.00
							46,474.00	0.00	46,474.00	

After Adjusting Pending Cheques, If Any	:	46,474.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	46,474.00

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.