



# Balance Statement

Invoices till 27/09/2024 not paid as on 28/09/2024

## 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	03/09/2024	TIKER/45245184	SO	24087159981	RAJIB RANJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	3,135.00
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	5,231.00
KER	03/09/2024	TIKER/45245230	SO	24087159851	ZEBA PARWEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	7,327.00
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	11,519.00
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	20,925.00
KER	07/09/2024	TIKER/45254120	SO	24097203541	ANURAG LAKRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	23,021.00
KER	09/09/2024	TIKER/45255078	SO	24097286811	KIRAN CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	27,213.00
KER	09/09/2024	TIKER/45255295	SO	24097286381	BIJAY CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	29,309.00
KER	09/09/2024	TIKER/45256092	SO	24097285771	AISHWARYA LOHIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	31,405.00
KER	13/09/2024	TIKER/45262943	SO	24097366541	MEERA KUMARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	34,362.00
KER	14/09/2024	TIKER/45263198	SO	24097367671	BABY DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	36,458.00
KER	16/09/2024	TIKER/45265054	SO	24097387411	MOHIT KUMAR GAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	38,554.00
KOL	16/09/2024	TIKOL/47000101	SO	24097374111	USHA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44,45,46	8,383.00	0.00	8,383.00	46,937.00
KER	19/09/2024	TIKER/45269819	SO	24097438591	ISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	49,033.00
KER	19/09/2024	TIKER/45270109	SO	24097438671	SUMAN KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	51,129.00
KER	19/09/2024	TIKER/45271024	SO	24097459101	NISHANT KUMAR SHEKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	57,416.00
KER	20/09/2024	TIKER/45271411	SO	24097459281	AMRIT KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	59,512.00
KER	20/09/2024	TIKER/45271469	SO	24097459391	SEEMA JHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,192.00	0.00	4,192.00	63,704.00
KER	23/09/2024	TIKER/45275513	SO	24097205254	ASHOK MAHTO	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42	2,416.00	0.00	2,416.00	66,120.00
KER	24/09/2024	TIKER/45276760	SO	24097318812	KEDAR PRASAD	DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	7,248.00	73,368.00
KER	26/09/2024	TIKER/45280389	SO	24097563451	ASHOK KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	79,639.00
KER	26/09/2024	TIKER/45281443	SO	24097563531	ALOK KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	3,135.00	0.00	3,135.00	82,774.00

82,774.00

0.00

82,774.00

After Adjusting Pending Cheques, If Any : 82,774.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 82,774.00

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.