



Balance Statement

Invoices till 29/10/2024 not paid as on 30/10/2024

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	07/10/2024	TIKER/45298387	SO	24107732581	SANTU MUNDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	2,624.00	16,245.00	16,245.00
KER	08/10/2024	TIKER/45299555	SO	24107770151	AMIT KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	22,516.00
KER	09/10/2024	TIKER/45301041	SO	24107770391	SWASTIKA SUVARNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	25,651.00
KER	09/10/2024	TIKER/45301273	SO	24097648471	DR ALOK PRATAP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	28,882.00
KER	09/10/2024	TIKER/45302004	SO	24107793311	MANGAL SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	30,978.00
KER	11/10/2024	TIKER/45305719	SO	24107864731	SWATI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	32,249.00
KER	13/10/2024	TIKER/45306829	SO	24107500763	ADITI CHOUDHARY	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-44,45 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44,45	12,006.00	0.00	12,006.00	44,255.00
KER	15/10/2024	TIKER/45310556	SO	24107899081	COL KHALID KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	46,351.00
KER	17/10/2024	TIKER/45313629	SO	24107939871	RAM SURESH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	5,009.00	51,360.00
KER	19/10/2024	TIKER/45317201	SO	24107983121	GAJENDRA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	55,728.00
KER	22/10/2024	TIKER/45320137	SO	24107922861	MANJU KUJUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	11,687.00	0.00	11,687.00	67,415.00
KER	22/10/2024	TIKER/45320801	SO	24108021761	CHANDAN SAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	69,599.00
KER	22/10/2024	TIKER/45321176	SO	24107796162	MANISH KUMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	72,112.00
KER	26/10/2024	TIKER/45326989	SO	24108090691	MAYA CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	74,296.00
KER	28/10/2024	TIKER/45329539	SO	24108082151	NITIN NAVIN SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	77,635.00
KER	28/10/2024	TIKER/45329824	SO	24108081921	SANGITA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	79,305.00

81,929.00

2,624.00

79,305.00

After Adjusting Pending Cheques, If Any : 79,305.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 79,305.00

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.