



Balance Statement

Invoices till 29/11/2024 not paid as on 30/11/2024

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	04/11/2024	TIKER/45339682	SO	24118225022	RAMESH CHANDRA VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,18	6,552.00	2,096.00	4,456.00	4,456.00
KER	06/11/2024	TIKER/45341288	SO	24118244851	PRAMOD KUMAR BARNWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	4,368.00	8,824.00
KER	06/11/2024	TIKER/45341840	SO	24118244831	PRACHI RANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	15,376.00
KER	12/11/2024	TIKER/45350766	SO	24118343961	HELEN BAGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	2,184.00	17,560.00
KER	15/11/2024	TIKER/45356600	SO	24118423443	KANCHAN MALA VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	19,230.00
KER	18/11/2024	TIKER/45359939	SO	24118462531	JENISH KUJUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	21,414.00
KOL	18/11/2024	TIKOL/47001373	SO	24118445891	ANJU DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25	6,552.00	0.00	6,552.00	27,966.00
KER	21/11/2024	TIKER/45365026	SO	24118514741	DOLLY DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	30,150.00
KOL	23/11/2024	TIKOL/47001581	SO	K-24118547651	H K KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,736.00	0.00	8,736.00	38,886.00
KER	25/11/2024	TIKER/45370864	SO	24118569811	ANITA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	5,009.00	0.00	5,009.00	43,895.00
KOL	25/11/2024	TIKOL/47001597	SO	K-24118567361	RAVI PRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	48,263.00
KER	28/11/2024	TIKER/45376235	SO	24118613453	ANITA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	49,933.00
KER	28/11/2024	TIKER/45376499	SO	241185476431	SUNDEEP KUMAR	DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	51,285.00	0.00	51,285.00	101,218.00
KER	29/11/2024	TIKER/45377202	SO	24118657191	KIRAN CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	103,402.00
KER	29/11/2024	TIKER/45377494	SO	24118657091	SHYAM BABU SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,678.00	0.00	6,678.00	110,080.00
							112,176.00	2,096.00		110,080.00

After Adjusting Pending Cheques, If Any : **110,080.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **110,080.00**

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.