



Balance Statement

Invoices till 02/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000196 - SAIF

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	29/08/2024	TIKER/45237964	SO	24086861785	SAHNAZ BANO	IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23	53,460.00	0.00	53,460.00	53,460.00
KER	04/10/2024	TIKER/45294120	SO	24086861783	SAHNAZ BANO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	72,329.00
KER	10/10/2024	TIKER/45303926	SO	24107129267	SANJUKTA DEVI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,38	2,048.00	991.00	1,057.00	73,386.00
KER	02/11/2024	TIKER/45338227	SO	241071292610	SANJUKTA DEVI	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	7,417.00	0.00	7,417.00	80,803.00
KER	14/11/2024	TIKER/45353587	SO	241171292612	SANJUKTA DEVI	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,35,36,37	894.00	0.00	894.00	81,697.00
KER	16/11/2024	TIKER/45357885	SO	24118431281	SISTER VALSA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,23	3,339.00	0.00	3,339.00	85,036.00
KER	18/11/2024	TIKER/45359023	SO	24118451561	PAWAN RR SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	87,220.00
KER	23/11/2024	TIKER/45368046	SO	24118558171	ASHA SING	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	91,588.00
KER	23/11/2024	TIKER/45368934	SO	24118288221	NAND DEORAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	95,956.00
KER	25/11/2024	TIKER/45371147	SO	24118594581	NAVAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	98,140.00
							99,131.00	991.00		98,140.00

After Adjusting Pending Cheques, If Any	:	98,140.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	98,140.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000196**
 (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.