



Balance Statement

Invoices till 25/10/2024 not paid as on 26/10/2024

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	30/08/2024	TIKER/45239570	SO	24087129262	SANJUKTA DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	206.00	0.00	206.00	53,666.00
KER	02/10/2024	TIKER/45290751	SO	24107677471	M D MUNEEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	58,369.00
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	77,238.00
KER	09/10/2024	TIKER/45302209	SO	24107129269	SANJUKTA DEVI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	77,625.00
KER	10/10/2024	TIKER/45303926	SO	24107129267	SANJUKTA DEVI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,38	2,048.00	0.00	2,048.00	79,673.00
KER	11/10/2024	TIKER/45305901	SO	24097615012	PRIYANKA BHARTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	8,398.00	0.00	8,398.00	88,071.00
KER	22/10/2024	TIKER/45320903	SO	24107615015	PRIYANKA BHARTI	OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-23	315.00	0.00	315.00	88,386.00
							88,386.00	0.00	88,386.00	

After Adjusting Pending Cheques, If Any : **88,386.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **88,386.00**

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.