



Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000209 - BARUN KANT

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	23/04/2024	TIKER/45034726	SO	24044842151	ANJANA SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	341.00	1,227.00	1,227.00
KER	26/04/2024	TIKER/45040181	SO	24044899951	AMARLINDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35	3,135.00	0.00	3,135.00	4,362.00
KER	26/04/2024	TIKER/45040397	SO	24044900261	RAJESH BHUSHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	7,497.00
KER	30/04/2024	TIKER/45045296	SO	24044952671	RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	3,000.00	3,271.00	10,768.00
KER	04/05/2024	TIKER/45051643	SO	24055022513	HARE KANT PRASAD	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,653.00	0.00	10,653.00	21,421.00
KER	14/05/2024	TIKER/45066135	SO	24055179191	HARIKANT PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	24,556.00
KER	27/05/2024	TIKER/45086508	SO	24055403061	SHUCHI PARASHAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	30,846.00
							34,187.00	3,341.00		30,846.00

After Adjusting Pending Cheques, If Any : **30,846.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,846.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000209**
 (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.