



Balance Statement

Invoices till 05/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000222 - TUSHAR

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	31/07/2024	TIKER/45190135	SO	24076562781	DR. AMIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	2,095.00	1.00	1.00
KER	29/08/2024	CN/145004024	SO	24044808272	DEMO MODELS	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-15,16,25,26,46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-15,16,25,26,46,47,36,37 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-15,16,25,26,46,47,36,37	-32,931.00	-5,871.00	-27,060.00	-27,059.00
KER	30/08/2024	TIKER/45239583	SO	24044808274	DEMO MODELS	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-46,47 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-46,47 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-46,47	27,060.00	0.00	27,060.00	1.00
KER	07/09/2024	TIKER/45253238	SO	24097256603	AMARNATH PATAKH	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,25 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (TEETH SETTING)-13,14,15,16,25	3,927.00	0.00	3,927.00	3,928.00
KER	13/09/2024	TIKER/45262633	SO	24097256606	AMARNATH PATAKH	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-13,14,15,16,25 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-13,14,15,16,25	5,107.00	0.00	5,107.00	9,035.00
							5,259.00	-3,776.00		9,035.00

After Adjusting Pending Cheques, If Any	:	9,035.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,035.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000222**
 (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.