



# Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### UDR000003 - LOM HARSHAN SIMLOTE

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	07/10/2024	TIKER/45298786	SO	24107770801	MANU MATHUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
KER	08/10/2024	TIKER/45299440	SO	24107770671	DIVA MATHUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	4,192.00
KER	08/10/2024	TIKER/45300087	SO	24107770781	NICOL OFURA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	5,760.00
KER	08/10/2024	TIKER/45300731	SO	24107770841	LEENA SANADHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,47	8,383.00	0.00	8,383.00	14,143.00
KER	23/10/2024	TIKER/45321661	SO	24108035311	JINENDRA MATHUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	18,511.00
KER	23/10/2024	TIKER/45321932	SO	24108038263	BHANU PRATAP JI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	9,230.00	0.00	9,230.00	27,741.00
							<b>27,741.00</b>	<b>0.00</b>		<b>27,741.00</b>

After Adjusting Pending Cheques, If Any : **27,741.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,741.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKUDR000003**  
 (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.