



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD001459 - GAURAV KHURANA

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	18/11/2024	TIKER/45359956	SO	24118424181	SADHANA SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,26,27,45,35	23,373.00	0.00	23,373.00	23,373.00
HYD	23/11/2024	TIHYD/46409558	SO	24118548251	DIPEN CHANCHANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,828.00	0.00	9,828.00	33,201.00
HYD	23/11/2024	TIHYD/46409560	SO	24118548252	DIPEN CHANCHANI	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-22	942.00	0.00	942.00	34,143.00
HYD	23/11/2024	TIHYD/46409561	SO	24118550001	ASHA KAUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	36,327.00
KER	25/11/2024	TIKER/45370904	SO	24118566491	MANISH VEJANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	2,982.00	39,309.00
MUM	27/11/2024	TIMUM/46805828	SO	24118550094	ASHA LAKHANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-44 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	5,250.00	0.00	5,250.00	44,559.00
							44,559.00	0.00	44,559.00	

After Adjusting Pending Cheques, If Any	:	44,559.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	44,559.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD001459**
 (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.