



Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000211 - VIKESH KUMAR AGRAWAL

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	01/07/2024	TIKER/45142204	SO	24074961138	AWDESH KUMAR ATHANGARA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	40,998.00	0.00	40,998.00	40,998.00
KER	12/08/2024	TIKER/45209568	SO	24086661416	TANAYA PATEL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,16,17,45,46,47,36,37	4,190.00	0.00	4,190.00	45,188.00
KER	13/08/2024	TIKER/45213216	SO	24086661414	TANAYA PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26,27	12,541.00	0.00	12,541.00	57,729.00
KER	25/08/2024	TIKER/45232538	SO	240866656021	PANNA DEVI AGARWAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	7,538.00	65,267.00
KER	27/08/2024	TIKER/45233571	SO	24086661418	TANAYA PATEL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	3,143.00	68,410.00
KER	02/09/2024	TIKER/45243364	SO	24087050931	SANJAY AGRAWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	6,462.00	74,872.00
KER	10/09/2024	TIKER/45257130	SO	24097230722	ASHOK AGRAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	4,080.00	0.00	4,080.00	78,952.00
KER	12/09/2024	TIKER/45260508	SO	24097340832	KALPABATA SAHU	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	1,969.00	80,921.00
KER	23/09/2024	TIKER/45275621	SO	24096745594	PRAFULLA KUMAR SAHU	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	84,066.00
							84,066.00	0.00		84,066.00

After Adjusting Pending Cheques, If Any : **84,066.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **84,066.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000211**
 (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.