



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000495 - KAMAL YADAV

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	03/08/2024	TIKER/45197448	SO	24086631781	NIKHIL MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	06/08/2024	TIKER/45200858	SO	24086669981	CHONGNEIKIM GRACIE CHONGLOI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	3,136.00
KER	08/08/2024	TIKER/45204866	SO	24086720351	SOURABH MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	4,704.00
KER	22/08/2024	TIKER/45227328	SO	24086964872	MARITUNJAY KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	6,272.00
KER	04/09/2024	TIKER/45248450	SO	24097197331	SHIKHA PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	7,840.00
KER	13/09/2024	TIKER/45261904	SO	24097357122	ASHWINI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16	911.00	0.00	911.00	8,751.00
KER	24/09/2024	TIKER/45276707	SO	24097357123	ASHWINI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	656.00	9,407.00
KER	24/09/2024	TIKER/45277395	SO	24097525921	ANURADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	10,975.00
KER	05/10/2024	TIKER/45296417	SO	24107744491	PIKASHI CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	12,543.00
KER	05/10/2024	TIKER/45296568	SO	24107744471	RAJA SAHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	14,111.00
KER	07/10/2024	TIKER/45298830	SO	24107763591	UMESH PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	15,679.00
KER	24/10/2024	TIKER/45322938	SO	24108033771	AWANTIKA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	17,349.00
							17,349.00	0.00		17,349.00

After Adjusting Pending Cheques, If Any : **17,349.00**

Receipts Pending Reconciliation Or Settlement : **40,626.00**

Net Receivable : **-23,277.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000495**
 (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.