



Balance Statement

Invoices till 18/05/2024 not paid as on 18/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000717 - PRASHANT S RAWAT

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	17/04/2024	TIKER/45025000	SO	24044739991	B J PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	3,783.00	409.00	409.00
KER	17/04/2024	TIKER/45025759	SO	24044654903	ARUN ASTANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	15,724.00	16,133.00
KER	22/04/2024	TIKER/45033094	SO	24044814753	DEEPAK KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	15,724.00	31,857.00
KER	22/04/2024	TIKER/45033288	SO	24044827941	A K GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	34,633.00
KER	24/04/2024	TIKER/45037188	SO	24044885741	UMESH CHAND GOEL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	35,363.00
KER	25/04/2024	TIKER/45037914	SO	24044886481	V P BHATT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	37,459.00
KER	03/05/2024	TIKER/45050549	SO	24055037022	SATYA BABU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,21,22,23,24,25,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,21,22,23,24,25,27	484.00	0.00	484.00	37,943.00
KER	08/05/2024	TIKER/45057728	SO	24055037026	SATYA BABU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17,21,22,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,21,22,23,24,25,26	4,184.00	0.00	4,184.00	42,127.00
KER	10/05/2024	TIKER/45060385	SO	24055136251	SHUVENDU DANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	44,223.00
KER	15/05/2024	TIKER/45067170	SO	240550370211	SATYA BABU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,21,22,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,21,22,23,24,25,26	4,709.00	0.00	4,709.00	48,932.00
KER	15/05/2024	TIKER/45068099	SO	24055214342	MADHU JI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	54,484.00
KER	15/05/2024	TIKER/45068732	SO	24055215021	CHANDANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	55,872.00
KER	17/05/2024	TIKER/45071328	SO	24055257021	GAUTAM SINGH	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,22	624.00	0.00	624.00	56,496.00

60,279.00

3,783.00

56,496.00

After Adjusting Pending Cheques, If Any : 56,496.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 56,496.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKDEL000717
(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.