



Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003647 - SUDHIR 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	27/05/2024	TIKER/45086271	SO	24055424581	RAKESH YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	1,406.00	690.00	690.00
KER	03/06/2024	TIKER/45097750	SO	24065525082	MITHLESH CHATURVEDI	DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-43,44,33,34	2,772.00	0.00	2,772.00	3,462.00
KER	04/06/2024	TIKER/45098692	SO	24065555461	DR RAHUL ANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	5,558.00
KER	04/06/2024	TIKER/45099295	SO	24065555624	SHIVANI YADAV	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	11,827.00	17,385.00
KER	07/06/2024	TIKER/45104803	SO	24065601622	USHA DEVI	3D PRINTED CAST QUARTER ARCH-37 , DENTCARE NOVA PFM ENDOCROWN-37	2,352.00	0.00	2,352.00	19,737.00
KER	12/06/2024	TIKER/45110885	SO	24065673594	NAHAR SINGH YADAV	DENTCARE DMLS SHORT COPING FOR OVERDENTURE PER UNIT-13,23,24,44,45,33,34,35	6,552.00	0.00	6,552.00	26,289.00
KER	12/06/2024	TIKER/45111006	SO	24065680731	POOJA VERMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46	2,048.00	0.00	2,048.00	28,337.00
KER	16/06/2024	TIKER/45118835	SO	24065780781	PALAK GAUTAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	30,433.00
KER	22/06/2024	TIKER/45127230	SO	24065858232	MITHLESH CHATURVEDI	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	2,835.00	0.00	2,835.00	33,268.00
KER	24/06/2024	TIKER/45130043	SO	24065879341	HARENDROPAL SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,35,36	3,071.00	0.00	3,071.00	36,339.00
KER	26/06/2024	TIKER/45133477	SO	24065923381	MITHLESH KUMARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-14	1,024.00	0.00	1,024.00	37,363.00
							38,769.00	1,406.00		37,363.00

After Adjusting Pending Cheques, If Any : **37,363.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,363.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003647**
 (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.