



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

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	20/08/2024	TIKER/45222770	SO	24086895941	REENA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	854.00	714.00	714.00
KER	21/08/2024	TIKER/45225530	SO	24086930941	JAGPAL SINGH YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	2,282.00
KER	22/08/2024	TIKER/45226445	SO	24086948741	MAHESHKUMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26	2,048.00	0.00	2,048.00	4,330.00
KER	03/09/2024	TIKER/45245509	SO	24097160103	AMIT KUMAR	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-27,47	5,240.00	0.00	5,240.00	9,570.00
KER	04/09/2024	TIKER/45246877	SO	24097174071	SHALINI YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36 , DENTCARE DMLS PFM ENDOCROWN-47,36	9,404.00	0.00	9,404.00	18,974.00
KER	13/09/2024	TIKER/45262412	SO	240949660813	SUSHMA SAXSENA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-13,21,22,23,24,26 , READY MADE MESH SMALL EXTRA (UP TO 4 TEETH)-13,21,22,23,24,26	3,040.00	0.00	3,040.00	22,014.00
KER	16/09/2024	TIKER/45265192	SO	24097399592	ASHISH KUMAR	3D PRINTED CAST-21,31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	3,234.00	0.00	3,234.00	25,248.00
KER	18/09/2024	TIKER/45269077	SO	24097418841	NIRMLA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	26,816.00
KER	24/09/2024	TIKER/45276788	SO	24097529551	BABLU YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	28,912.00
							29,766.00	854.00		28,912.00

After Adjusting Pending Cheques, If Any : **28,912.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,912.00**

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.