



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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	30/07/2024	TIKER/45188390	SO	24076526131	JAYPRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	4,703.00
KER	30/07/2024	TIKER/45189172	SO	24076546631	ABHAY PRATAP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,271.00
KER	30/07/2024	TIKER/45189346	SO	24076510101	RAMA AGNIHOTRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,42,43,44,45	14,109.00	0.00	14,109.00	20,380.00
KER	06/08/2024	TIKER/45200176	SO	24086675441	SONI YADHAV	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	21,404.00
KER	07/08/2024	TIKER/45201444	SO	24086678533	RAJNEESH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	3,145.00	24,549.00
KER	14/08/2024	TIKER/45213782	SO	24086816883	DOLLY YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	26,645.00
KER	15/08/2024	TIKER/45215526	SO	24086838251	GEETA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	30,837.00
KER	17/08/2024	TIKER/45220729	SO	24086863833	PRIYANKA YADAV	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-27	2,620.00	0.00	2,620.00	33,457.00
KER	19/08/2024	TIKER/45221652	SO	24086926911	SHIVANI YADAV	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	34,146.00
KER	20/08/2024	TIKER/45222770	SO	24086895941	REENA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	35,714.00
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	37,282.00
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	39,330.00
							39,330.00	0.00		39,330.00

After Adjusting Pending Cheques, If Any	:	39,330.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	39,330.00

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.