



Balance Statement

Invoices till 14/09/2024 not paid as on 15/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000006 - RAJIV RANJAN

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	24/07/2024	TIKER/45179588	SO	24076431294	S.N SHANDHILYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	9,434.00	976.00	8,458.00	8,458.00
KER	25/07/2024	TIKER/45180867	SO	24076445741	BIMLA KEDIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	8,383.00	16,841.00
KER	03/08/2024	TIKER/45195871	SO	24086636061	ISHA KOHLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	18,937.00
KER	27/08/2024	TIKER/45234047	SO	24087068021	RISHAB	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	20,208.00
KER	02/09/2024	TIKER/45244147	SO	24097171471	PRIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	21,479.00
KER	04/09/2024	TIKER/45247529	SO	24097183101	SWETA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	7,838.00	29,317.00
KER	04/09/2024	TIKER/45248094	SO	24097184251	SHAFI AHMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	30,885.00
KER	09/09/2024	TIKER/45255098	SO	24097281591	SUMAN KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	32,453.00
KER	09/09/2024	TIKER/45255594	SO	24097291451	RANVIR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	33,088.00
KER	10/09/2024	TIKER/45257150	SO	24097283611	PRITI SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	42,522.00
KER	11/09/2024	TIKER/45257931	SO	24097301321	RAJESH KUMAR PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	45,657.00
KOL	12/09/2024	TIKOL/47000012	SO	24097321171	DR. MANJIT KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	47,753.00
							48,729.00	976.00		47,753.00

After Adjusting Pending Cheques, If Any : **47,753.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **47,753.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000006**
 (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.