



Balance Statement

Invoices till 29/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000009 - TULIKA SINGH

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	04/11/2024	TIKER/45339325	SO	24118216781	ROSHNI PATHAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	1,670.00	1,670.00
KER	19/11/2024	TIKER/45361908	SO	24118463231	SUSHILA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	3,340.00
KER	20/11/2024	TIKER/45363722	SO	24118486591	RINA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	6,678.00	10,018.00
KOL	22/11/2024	TIKOL/47001538	SO	24118507691	ANKITA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	16,570.00
KER	25/11/2024	TIKER/45371367	SO	24118586551	NEELU DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	18,240.00
KOL	26/11/2024	TIKOL/47001624	SO	24118586501	ABHA VEERANDRA AKINCHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	21,317.00
KER	27/11/2024	TIKER/45373981	SO	24118611961	L B VIDYARTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	3,077.00	24,394.00
							24,394.00	0.00		24,394.00

After Adjusting Pending Cheques, If Any : **24,394.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,394.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000009**
 (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.