



Balance Statement

Invoices till 20/09/2024 not paid as on 21/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000010 - SUBHAM KUMAR 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	03/09/2024	TIKER/45245006	SO	24087161421	PINKY SAW	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	2,957.00
KER	09/09/2024	TIKER/45255754	SO	24097285541	KRISHNA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	12,363.00
KER	09/09/2024	TIKER/45255945	SO	24097284933	PRAVIN KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	21,797.00
KER	10/09/2024	TIKER/45256930	SO	24087161102	MONOTOSH KUNDU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	14,784.00	0.00	14,784.00	36,581.00
KER	10/09/2024	TIKER/45256978	SO	24097285661	SANVI KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	38,149.00
KOL	12/09/2024	TIKOL/47000006	SO	24097321001	DR.MEKHLA JAYANTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,513.00	0.00	2,513.00	40,662.00
KOL	12/09/2024	TIKOL/47000018	SO	24097320551	RUKHANA PRAVEEN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	43,619.00
KER	16/09/2024	TIKER/45265629	SO	24097416111	MINA DEVI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	44,312.00
KER	18/09/2024	TIKER/45268936	SO	24097437941	PRINCY SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	45,880.00
							45,880.00	0.00		45,880.00

After Adjusting Pending Cheques, If Any : **45,880.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,880.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKDND000010**
 (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.