



Balance Statement

Invoices till 08/12/2024 not paid as on 08/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000011 - SANJEEV KUMAR CHANDAN

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	29/11/2024	TIKER/45377234	SO	24118661091	RANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	2,154.00	30.00	30.00
KER	29/11/2024	TIKER/45377419	SO	24118661431	SANDEEP KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	2,214.00
KER	30/11/2024	TIKER/45379465	SO	24118681921	RAFIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	4,398.00
KER	30/11/2024	TIKER/45380562	SO	24118538764	UMESH JEE SHARM	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,16,17,21,25,26,27,41,42,46,31,32,33,34,35,36	2,940.00	0.00	2,940.00	7,338.00
KER	03/12/2024	TIKER/45383555	SO	24118700771	DINESH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,27	21,704.00	0.00	21,704.00	29,042.00
KER	05/12/2024	TIKER/45386192	SO	24128761691	SEEMA PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,736.00	0.00	8,736.00	37,778.00
KER	05/12/2024	TIKER/45386193	SO	24128761491	R N PRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	42,146.00
							44,300.00	2,154.00		42,146.00

After Adjusting Pending Cheques, If Any : **42,146.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,146.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000011**
 (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.