



Balance Statement

Invoices till 28/06/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000014 - SAURAV PURBAY

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	12/06/2024	TIKER/45111868	SO	24065701021	DR MANJU BALA GUPTA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,41,42,43,44,45,46,47,31 ,32,33,34,35,36,37	8,190.00	1,049.00	7,141.00	7,141.00
KER	13/06/2024	TIKER/45112770	SO	24065705501	ARMAN MALLICK	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	3,145.00	10,286.00
KER	19/06/2024	TIKER/45123152	SO	24065820801	BILAL FIROZ	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	14,132.00
KER	20/06/2024	TIKER/45123659	SO	24065821301	JAYANTI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,700.00
KER	20/06/2024	TIKER/45123724	SO	24065821011	DR K S NARAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	19,892.00
KER	24/06/2024	TIKER/45129343	SO	24065886891	NANCY KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	21,988.00
KER	26/06/2024	TIKER/45133187	SO	24065935963	KANHAIYA AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	3,145.00	25,133.00
KER	26/06/2024	TIKER/45133924	SO	24065937981	SEYRAB MANNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	27,229.00
KER	27/06/2024	TIKER/45134762	SO	24065940281	JASVIR SINGH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	3,145.00	30,374.00
							31,423.00	1,049.00		30,374.00

After Adjusting Pending Cheques, If Any	:	30,374.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	30,374.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000014**
 (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.