



# Balance Statement

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

## 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	02/11/2024	TIKER/45337982	SO	24108197911	RAKESH ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	5,009.00	0.00	5,009.00	5,009.00
KER	05/11/2024	TIKER/45340871	SO	24118232041	SHREEKANT BHARTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	8,348.00
KOL	12/11/2024	TIKOL/47001210	SO	24118337281	MD NASHIRUDDIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	10,532.00
KOL	13/11/2024	TIKOL/47001257	SO	24118361291	PALLAVI MAHLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	12,716.00
KER	14/11/2024	TIKER/45354269	SO	24118383011	SADHNA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	14,386.00
KER	16/11/2024	TIKER/45358132	SO	24118452512	AYUSH GUPTA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,42	2,541.00	0.00	2,541.00	16,927.00
KER	16/11/2024	TIKER/45358136	SO	24118451451	SWETA GUPTA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,21	1,373.00	0.00	1,373.00	18,300.00
KER	19/11/2024	TIKER/45361732	SO	24118460011	SUGRIW SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	1,670.00	19,970.00
KOL	19/11/2024	TIKOL/47001420	SO	24118480232	VASHISHTH VYAS	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	20,663.00
KOL	19/11/2024	TIKOL/47001438	SO	24118480231	VASHISHTH VYAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,552.00	0.00	6,552.00	27,215.00
KER	25/11/2024	TIKER/45371063	SO	24118586071	THIBAUT LUKACS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	29,399.00
KOL	26/11/2024	TIKOL/47001617	SO	24118604351	DR. TANYA VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	31,583.00
KER	27/11/2024	TIKER/45373643	SO	24118609991	SAHANAJ KHATOON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	33,253.00
KER	28/11/2024	TIKER/45375519	SO	24118628743	SOURAV KUMAR DAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,552.00	0.00	6,552.00	39,805.00
							<b>39,805.00</b>	<b>0.00</b>	<b>39,805.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>39,805.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>39,805.00</b>

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.