



Balance Statement

Invoices till 30/07/2024 not paid as on 31/07/2024

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	03/07/2024	TIKER/45144475	SO	24076059761	RAJ SINGH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15	3,145.00	0.00	3,145.00	3,145.00
KER	03/07/2024	TIKER/45144860	SO	24076063001	PANKAJ JAISWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	5,241.00
KER	03/07/2024	TIKER/45145528	SO	24076062761	YASMIN NAAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,809.00
KER	05/07/2024	TIKER/45148248	SO	24076094901	SUSHILA DEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36	5,914.00	0.00	5,914.00	12,723.00
KER	10/07/2024	TIKER/45157157	SO	24076189841	ARPITA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	14,819.00
KER	18/07/2024	TIKER/45169283	SO	24076312341	SABITA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	9,406.00	24,225.00
KER	23/07/2024	TIKER/45177603	SO	24076423861	MEENA PARVEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	26,321.00
KER	24/07/2024	TIKER/45179802	SO	24076439121	JAI PRAKASH SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	6,271.00	32,592.00
KER	24/07/2024	TIKER/45180004	SO	24076426791	DR MANJU BALA GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33, DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,31,32,33	64,982.00	0.00	64,982.00	97,574.00
KER	30/07/2024	TIKER/45189916	SO	24076555851	NIL KANTH MISHRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	100,531.00
							100,531.00	0.00	100,531.00	

After Adjusting Pending Cheques, If Any : **100,531.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **100,531.00**

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.