



Balance Statement

Invoices till 23/10/2024 not paid as on 24/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000018 - N M DENTAL CENTRE

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	06/09/2024	TIKER/45250869	SO	24097235111	R B SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	314.00	2,462.00	2,462.00
KER	06/09/2024	TIKER/45250982	SO	24097235081	NEHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	4,558.00
KER	06/09/2024	TIKER/45251754	SO	24097236631	NISHA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	5,946.00
KER	07/09/2024	TIKER/45252894	SO	24097254951	MANTUDAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	7,334.00
KER	07/09/2024	TIKER/45252939	SO	24097254711	SUBHASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	8,722.00
KER	10/09/2024	TIKER/45257236	SO	24097290041	K P SUMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	10,290.00
KER	12/09/2024	TIKER/45260377	SO	24097330441	LALITA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	11,678.00
KER	16/09/2024	TIKER/45265963	SO	24097389381	INDIRA YADAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,35,36,37	11,105.00	0.00	11,105.00	22,783.00
KER	20/09/2024	TIKER/45271982	SO	24097465051	K P MANDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,35,36,37,38	12,541.00	0.00	12,541.00	35,324.00
KER	25/09/2024	TIKER/45278767	SO	24097546981	LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	36,712.00
KER	28/09/2024	TIKER/45285800	SO	24097467283	RAM KUMAR THAKUR	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,946.00	0.00	5,946.00	42,658.00
							42,972.00	314.00		42,658.00

After Adjusting Pending Cheques, If Any	:	42,658.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	42,658.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000018**
 (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.