



Balance Statement

Invoices till 14/08/2024 not paid as on 15/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000023 - VIJAY PRAKASH

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	13/07/2024	TIKER/45162136	SO	24076244182	CHANDA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-34,35,36	3,925.00	330.00	3,595.00	3,595.00
KER	17/07/2024	TIKER/45167738	SO	24076272404	R D PATANIYA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15	5,868.00	0.00	5,868.00	9,463.00
KER	25/07/2024	TIKER/45181282	SO	24076272407	R D PATANIYA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15	1,313.00	0.00	1,313.00	10,776.00
KER	26/07/2024	TIKER/45182739	SO	24076272409	R D PATANIYA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16	2,996.00	0.00	2,996.00	13,772.00
KER	29/07/2024	TIKER/45187912	SO	24076540671	RAMESH MAHTAO	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	17,697.00
KER	06/08/2024	TIKER/45200043	SO	24086674571	SAKEENA BANO	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00	21,622.00
KER	09/08/2024	TIKER/45206440	SO	24086759051	REKHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	25,547.00
KER	13/08/2024	TIKER/45212557	SO	24086808793	KALAM ANSARI	IPS EMAX PRESS LAYERING CROWN-11,21,22	9,963.00	0.00	9,963.00	35,510.00
							35,840.00	330.00		35,510.00

After Adjusting Pending Cheques, If Any	:	35,510.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	35,510.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000023**
(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.