



Balance Statement

Invoices till 27/07/2024 not paid as on 28/07/2024

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	11/06/2024	TIKER/45110181	SO	24065671163	SANTOSH TUDDU	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-22,23	1,969.00	54.00	1,915.00	1,915.00
KER	25/06/2024	TIKER/45130572	SO	24065916892	HAMIDA BANO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,33	2,095.00	0.00	2,095.00	4,010.00
KER	11/07/2024	TIKER/45158440	SO	24076227351	RANJITA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	5,995.00
KER	12/07/2024	TIKER/45160584	SO	24076224082	KANTI SINGH	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-46,47,33,34,35,36,37	3,675.00	0.00	3,675.00	9,670.00
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	0.00	3,925.00	13,595.00
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	19,463.00
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	20,776.00
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	23,772.00
							23,826.00	54.00		23,772.00

After Adjusting Pending Cheques, If Any : **23,772.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,772.00**

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.