



Balance Statement

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

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	07/11/2024	TIKER/45343055	SO	24118267481	RAMAWATI DEVI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,46,31,32,36	2,573.00	0.00	2,573.00	2,573.00
KER	08/11/2024	TIKER/45344682	SO	24118272311	SAKIL AHMAD	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21,22,23	2,573.00	0.00	2,573.00	5,146.00
KER	12/11/2024	TIKER/45350795	SO	24118340392	DAIZY	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	1,985.00	7,131.00
KER	28/11/2024	TIKER/45376056	SO	24118646272	RITA SINHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	6,537.00	0.00	6,537.00	13,668.00
KOL	28/11/2024	TIKOL/47001706	SO	K-24118524844	SONISNEHI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21,22,23	7,529.00	0.00	7,529.00	21,197.00
KER	29/11/2024	TIKER/45377760	SO	24118683782	MEENA DEVI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32	1,544.00	0.00	1,544.00	22,741.00
							22,741.00	0.00	22,741.00	

After Adjusting Pending Cheques, If Any : **22,741.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,741.00**

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.