



# Balance Statement

Invoices till 16/11/2024 not paid as on 17/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000027 - PARITOSH SRIVASTAVA

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	25/10/2024	TIKER/45325463	SO	24108042134	SHAKUNTALA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	2,184.00
KER	01/11/2024	TIKER/45336341	SO	24108164731	NK PAUL	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-14,15,34,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	9,847.00	0.00	9,847.00	12,031.00
KOL	14/11/2024	TIKOL/47001276	SO	24118382071	DR. K S NARAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	16,399.00
KER	16/11/2024	TIKER/45357267	SO	24118042137	SHAKUNTALA DEVI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-24 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,37	3,923.00	0.00	3,923.00	20,322.00
KER	16/11/2024	TIKER/45358397	SO	24118384564	ARUN KUMAR SINGH	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-23 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-23	4,494.00	0.00	4,494.00	24,816.00
							<b>24,816.00</b>	<b>0.00</b>	<b>24,816.00</b>	

After Adjusting Pending Cheques, If Any : **24,816.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,816.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000027**  
 (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.