



Balance Statement

Invoices till 28/07/2024 not paid as on 29/07/2024

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	12/07/2024	TIKER/45160812	SO	24076191242	SUBHASH SHARMA	ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	6,024.00	55.00	5,969.00	5,969.00
KER	18/07/2024	TIKER/45168858	SO	24076319671	ANU KIRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,37	6,287.00	0.00	6,287.00	12,256.00
KER	18/07/2024	TIKER/45169936	SO	24076319735	SADANAND BIMAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	15,724.00	27,980.00
KER	22/07/2024	TIKER/45174771	SO	24076320021	NAVIN KUMAR DALMIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36,37	11,373.00	0.00	11,373.00	39,353.00
KER	22/07/2024	TIKER/45175033	SO	24076320501	KISHORE PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	8,558.00	0.00	8,558.00	47,911.00
KER	25/07/2024	TIKER/45180921	SO	24076319842	R K ROUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15,16,17	9,693.00	0.00	9,693.00	57,604.00
							57,659.00	55.00		57,604.00

After Adjusting Pending Cheques, If Any : **57,604.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,604.00**

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.