



Balance Statement

Invoices till 28/11/2024 not paid as on 29/11/2024

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	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	9,847.00
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	14,215.00
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	18,138.00
KER	20/11/2024	TIKER/45362829	SO	24118478503	DR. J K SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27,28	15,383.00	0.00	15,383.00	33,521.00
KOL	22/11/2024	TIKOL/47001542	SO	24118504551	DR JAYANT KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36,37,38	15,383.00	0.00	15,383.00	48,904.00
KER	23/11/2024	TIKER/45368637	SO	24118384564	ARUN KUMAR SINGH	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-23	1,701.00	0.00	1,701.00	50,605.00
KER	23/11/2024	TIKER/45368840	SO	24118507354	RAJIV KAUSHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	52,789.00
KER	28/11/2024	TIKER/45376441	SO	24118631412	DEEPTI KOUR	ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-24,25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	10,611.00	0.00	10,611.00	63,400.00
KER	28/11/2024	TIKER/45376536	SO	24118632417	PRASHANT KUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,21,22,23,24 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,31	7,334.00	0.00	7,334.00	70,734.00
							70,734.00	0.00	70,734.00	

After Adjusting Pending Cheques, If Any : **70,734.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **70,734.00**

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.