



Balance Statement

Invoices till 15/10/2024 not paid as on 16/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000029 - SUSHMITA BURNAWAL

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
KOL	19/09/2024	TIKOL/47000184	SO	24097436181	RENU DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	2,288.00	1,904.00	1,904.00
KOL	19/09/2024	TIKOL/47000192	SO	24097436761	MUSKAN KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	3,772.00	0.00	3,772.00	5,676.00
KOL	24/09/2024	TIKOL/47000300	SO	24097514071	LALITA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	9,868.00
KER	03/10/2024	TIKER/45291586	SO	24107692433	DR A K LAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	1,361.00	735.00	10,603.00
KER	03/10/2024	TIKER/45291749	SO	24107693131	BABY BARNWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	12,699.00
KER	04/10/2024	TIKER/45293194	SO	24107689331	SUNAINA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	14,267.00
KER	11/10/2024	TIKER/45304547	SO	24107836111	NEELAM KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,36	6,287.00	0.00	6,287.00	20,554.00
							24,203.00	3,649.00		20,554.00

After Adjusting Pending Cheques, If Any : **20,554.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,554.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000029**
 (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.