



Balance Statement

Invoices till 16/06/2024 not paid as on 17/06/2024

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
KER	25/04/2024	TIKER/45037469	SO	24044881771	SANTOSH BHARTIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	712.00	1,384.00	1,384.00
KER	10/05/2024	TIKER/45060919	SO	24055130601	MANTU KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	3,480.00
KER	13/05/2024	TIKER/45063834	SO	24055162721	MUKESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	5,576.00
KER	16/05/2024	TIKER/45069610	SO	24055224311	GUDIA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	9,768.00
KER	23/05/2024	TIKER/45081359	SO	24055348771	RAKESH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	12,913.00
KER	30/05/2024	TIKER/45091459	SO	24055465381	PRITHIVIRAJ REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	15,009.00
KER	31/05/2024	TIKER/45094002	SO	24055319014	DIPAK VERMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	11,827.00	0.00	11,827.00	26,836.00
KER	05/06/2024	TIKER/45101561	SO	24065584921	SUNAYNA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	28,932.00
KER	12/06/2024	TIKER/45112321	SO	24065705651	URMILA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	31,028.00
KER	13/06/2024	TIKER/45113441	SO	24065701671	DR NARESH PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	35,220.00
KER	16/06/2024	TIKER/45119024	SO	24065772031	BALJEET RAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,25,26,27,37	12,575.00	0.00	12,575.00	47,795.00
							48,507.00	712.00		47,795.00

After Adjusting Pending Cheques, If Any	:	47,795.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	47,795.00

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.