



Balance Statement

Invoices till 22/10/2024 not paid as on 23/10/2024

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
KER	03/10/2024	TIKER/45291586	SO	24107692433	DR A K LAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	1,493.00	603.00	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	2,699.00
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	4,267.00
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	10,554.00
KOL	16/10/2024	TIKOL/47000711	SO	24107911421	KANTI BARNWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	6,287.00	16,841.00
KOL	21/10/2024	TIKOL/47000778	SO	24107997991	ROSHAN ARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	19,025.00
KOL	22/10/2024	TIKOL/47000791	SO	24107998361	ARADHNA PERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	23,393.00
KOL	22/10/2024	TIKOL/47000795	SO	24108018031	MALTI JAISWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	25,577.00
							27,070.00	1,493.00		25,577.00

After Adjusting Pending Cheques, If Any : **25,577.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,577.00**

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.