



Balance Statement

Invoices till 13/11/2024 not paid as on 14/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000034 - SHYAMA KANT

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	23/09/2024	TIKER/45275820	SO	24097506101	PINTU KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	3,092.00	43.00	43.00
KER	08/10/2024	TIKER/45300738	SO	24107788481	RANI KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	4,746.00
KER	01/11/2024	TIKER/45336167	SO	24108188921	P N SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	6,416.00
KER	01/11/2024	TIKER/45336182	SO	24108188601	ASHISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	9,692.00
KER	01/11/2024	TIKER/45336197	SO	24108189311	SAKSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	12,968.00
KER	02/11/2024	TIKER/45337868	SO	24108109641	RAKESH SAWARNI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	13,104.00	26,072.00
KER	08/11/2024	TIKER/45345008	SO	24118287991	VIJAY KUMAR VERMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	13,104.00	0.00	13,104.00	39,176.00
KOL	11/11/2024	TIKOL/47001205	SO	24118332481	SAKSHI AGARWAL	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23	15,057.00	0.00	15,057.00	54,233.00
							57,325.00	3,092.00		54,233.00

After Adjusting Pending Cheques, If Any : **54,233.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **54,233.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000034**
(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.