



Balance Statement

Invoices till 30/06/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000076 - AMIT KHAITAN

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	02/04/2024	TIKER/45002127	SO	24034508151	SWATI KHAITAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,35,36,37	11,827.00	18.00	11,809.00	11,809.00
KER	02/04/2024	TIKER/45002707	SO	24034508641	MAYA KHAITAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,776.00	0.00	2,776.00	14,585.00
KER	12/04/2024	TIKER/45018066	SO	24044668351	SUNITA TULSYAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,44,45,46,47	17,741.00	0.00	17,741.00	32,326.00
KER	12/04/2024	TIKER/45018968	SO	24044696041	DINESH KEDIA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,16,17,21,22,23,24,25,26,27	2,536.00	0.00	2,536.00	34,862.00
KER	17/04/2024	TIKER/45025032	SO	24044696042	DINESH KEDIA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	35,285.00
KER	18/04/2024	TIKER/45027693	SO	24044770361	SHADAB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	38,061.00
KER	22/04/2024	TIKER/45032195	SO	24044824891	PRADEEP KHAITAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	42,225.00
KER	30/04/2024	TIKER/45044300	SO	24044696046	DINESH KEDIA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,16,17,21,22,23,24,25,26,27	1,691.00	0.00	1,691.00	43,916.00
KER	16/05/2024	TIKER/45069290	SO	24052310295	RITA PRASAD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	6,287.00	2,583.00	46,499.00
							52,804.00	6,305.00		46,499.00

After Adjusting Pending Cheques, If Any	:	46,499.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	46,499.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000076**
 (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.