



# Balance Statement

Invoices till 29/11/2024 not paid as on 30/11/2024

## 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	14/10/2024	TIKER/45308788	SO	24107862672	DR B N GUPTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,17,26,27,45,46,47,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,26,27,45,46,47,36	15,133.00	0.00	15,133.00	15,133.00
KER	14/10/2024	TIKER/45308891	SO	24107862642	DR B K SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27,33,34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,33,34,35,36,37	13,565.00	0.00	13,565.00	28,698.00
KER	28/10/2024	TIKER/45330334	SO	24108109842	DR B K SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17,44,45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45,46,47	14,448.00	0.00	14,448.00	43,146.00
KOL	20/11/2024	TIKOL/47001461	SO	24118483401	DILIP KUMAR TULSYAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,18,27,44,45	18,459.00	0.00	18,459.00	61,605.00
KOL	21/11/2024	TIKOL/47001517	SO	24118507821	RANJAN KUMAR GARG	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	6,153.00	0.00	6,153.00	67,758.00
KER	28/11/2024	TIKER/45376028	SO	24118632671	MANISH KUMAR CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	72,767.00
							<b>72,767.00</b>	<b>0.00</b>		<b>72,767.00</b>

After Adjusting Pending Cheques, If Any : 72,767.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 72,767.00

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.