



Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000082 - AKASH RASTOGI

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	13/10/2024	TIKER/45307466	SO	24107563549	ASHA DEVI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00	4,703.00
KOL	28/10/2024	TIKOL/47000942	SO	24108117811	RAGINI RASTOGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	6,887.00
KER	30/10/2024	TIKER/45332683	SO	24108173401	SUBHAM PODDAR	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	7,574.00
KER	13/11/2024	TIKER/45352079	SO	24118391581	AAFIYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	8,152.00
KER	13/11/2024	TIKER/45352626	SO	24118366802	RICHA KUMARI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,678.00	0.00	6,678.00	14,830.00
KER	18/11/2024	TIKER/45359964	SO	241183399631	YASH MAJRIA	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,387.00	0.00	3,387.00	18,217.00
KER	20/11/2024	TIKER/45363636	SO	241183399632	YASH MAJRIA	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	18,608.00	0.00	18,608.00	36,825.00
KER	21/11/2024	TIKER/45364970	SO	24118537981	ADARSH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	37,403.00
							37,403.00	0.00		37,403.00

After Adjusting Pending Cheques, If Any	:	37,403.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	37,403.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000082**
 (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.