



Balance Statement

Invoices till 26/11/2024 not paid as on 27/11/2024

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.