



Balance Statement

Invoices till 28/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000101 - AASIF RAZA

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	02/11/2024	TIKER/45338104	SO	24118203491	CHANDNI SAHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	1,491.00
KER	13/11/2024	TIKER/45351664	SO	24118366793	MALTI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43,31,32,33	9,437.00	0.00	9,437.00	10,928.00
KER	15/11/2024	TIKER/45356140	SO	24118203481	SANDEEP K R SAHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	12,419.00
KER	20/11/2024	TIKER/45362640	SO	24118366794	MALTI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,31,32,33	8,455.00	0.00	8,455.00	20,874.00
KER	20/11/2024	TIKER/45363677	SO	24118496484	SHABNAM	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27,28 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (TEETH SETTING)-41,42,43,46,31,32,33,36	4,300.00	0.00	4,300.00	25,174.00
KER	28/11/2024	TIKER/45376135	SO	24118496486	SHABNAM	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27, 28 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-41,42,43,46,31,32,33,36	4,194.00	0.00	4,194.00	29,368.00
							29,368.00	0.00		29,368.00

After Adjusting Pending Cheques, If Any : **29,368.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,368.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000101**
 (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.