



Balance Statement

Invoices till 04/12/2024 not paid as on 05/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000102 - SANTOSH KUMAR

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
KOL	16/10/2024	TIKOL/47000720	SO	24107919911	NAGHMA KHATOON	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13	2,510.00	1,699.00	811.00	811.00
KER	21/10/2024	TIKER/45318285	SO	24107988182	ABHA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	2,995.00
KER	24/10/2024	TIKER/45323354	SO	24108049301	AMLESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	5,179.00
KOL	29/10/2024	TIKOL/47000977	SO	24108135821	KAUSHAL SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,26,47	6,552.00	0.00	6,552.00	11,731.00
KER	11/11/2024	TIKER/45348119	SO	24118265782	T FATHIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	4,368.00	16,099.00
KER	11/11/2024	TIKER/45348138	SO	24118335791	AJIT KUMAR DUTTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	18,283.00
KER	16/11/2024	TIKER/45357682	SO	24118436091	PITAMBER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	20,467.00
KER	20/11/2024	TIKER/45363007	SO	24115644203	VIVEK RAJ SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	22,651.00
KER	20/11/2024	TIKER/45363131	SO	24118494381	SARASWATI NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	27,660.00
KER	04/12/2024	TIKER/45384599	SO	24128725491	PRAVIN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	29,844.00
KER	04/12/2024	TIKER/45384902	SO	24128730371	KASHISH MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	31,514.00
							33,213.00	1,699.00		31,514.00

After Adjusting Pending Cheques, If Any : **31,514.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,514.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKDND000102**
(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.