



Balance Statement

Invoices till 25/10/2024 not paid as on 26/10/2024

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
KER	10/09/2024	TIKER/45256872	SO	24097299371	PAWAN KUMAR SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	1,617.00	2,575.00	2,575.00
KER	10/09/2024	TIKER/45257202	SO	24097297481	PREM RANJAN SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	4,671.00
KOL	18/09/2024	TIKOL/47000154	SO	24097414561	MALA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	10,958.00
KOL	18/09/2024	TIKOL/47000166	SO	24097398471	SARITA AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37,38	6,287.00	0.00	6,287.00	17,245.00
KER	03/10/2024	TIKER/45292225	SO	24107667173	ABHA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27,28	14,109.00	0.00	14,109.00	31,354.00
KER	07/10/2024	TIKER/45298360	SO	24107768111	NAGHMA KHATOON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	35,546.00
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	0.00	2,510.00	38,056.00
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	40,240.00
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	42,424.00
							44,041.00	1,617.00		42,424.00

After Adjusting Pending Cheques, If Any : **42,424.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,424.00**

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.