



Balance Statement

Invoices till 03/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000112 - VIMMY

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	29/10/2024	TIKOL/47000971	SO	24108122861	TOHID ALAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	1,812.00	2,556.00	2,556.00
KER	18/11/2024	TIKER/45360071	SO	24118479171	P R CHOPRA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	6,606.00
KER	21/11/2024	TIKER/45364415	SO	24118509791	KRISHNA BIHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	8,790.00
KER	27/11/2024	TIKER/45373687	SO	24118610441	GEETANJALI JINDAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	6,552.00	15,342.00
KER	30/11/2024	TIKER/45380140	SO	24118479172	P R CHOPRA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	19,193.00
KER	03/12/2024	TIKER/45384420	SO	24128712273	P SHEKHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34,35,36,37	15,026.00	0.00	15,026.00	34,219.00
							36,031.00	1,812.00		34,219.00

After Adjusting Pending Cheques, If Any	:	34,219.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	34,219.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000112**
(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.