



Balance Statement

Invoices till 16/08/2024 not paid as on 17/08/2024

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
KER	08/08/2024	TIKER/45204407	SO	24086738241	RUBY SINGH	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	1,985.00
KER	12/08/2024	TIKER/45210231	SO	24086790841	HITESH JINDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	4,081.00
KER	12/08/2024	TIKER/45210853	SO	24086778402	VANDANA GOEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	10,368.00
KER	13/08/2024	TIKER/45211361	SO	24086791341	PALAK JINDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	12,464.00
KER	13/08/2024	TIKER/45211768	SO	24086789271	RASHMI GUTGUTIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,35,36,37	12,579.00	0.00	12,579.00	25,043.00
KER	13/08/2024	TIKER/45213401	SO	24086816111	VARENYA GUTGUTIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	28,188.00
KER	14/08/2024	TIKER/45213926	SO	24086816191	SEEMA SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	9,406.00	0.00	9,406.00	37,594.00
							37,594.00	0.00		37,594.00

After Adjusting Pending Cheques, If Any : **37,594.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **37,594.00**

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.