



Balance Statement

Invoices till 20/11/2024 not paid as on 21/11/2024

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	03/10/2024	TIKER/45292492	SO	24097522431	SWETA SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	64.00	3,289.00	3,289.00
KER	09/10/2024	TIKER/45302139	SO	24107791441	SANDEEP KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,857.00
KER	16/10/2024	TIKER/45311933	SO	24107930692	SUNIL KUMAR SINGH	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	5,544.00
KER	19/10/2024	TIKER/45316233	SO	24107968891	BHARTI DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	7,728.00
KOL	28/10/2024	TIKOL/47000945	SO	24107920621	FAIZAN SIDDIQUI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,276.00	0.00	3,276.00	11,004.00
KER	29/10/2024	TIKER/45330783	SO	24108130351	ANUP MEHRIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	13,188.00
KOL	29/10/2024	TIKOL/47000971	SO	24108122861	TOHID ALAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	4,368.00	17,556.00
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	21,606.00
							21,670.00	64.00		21,606.00

After Adjusting Pending Cheques, If Any : **21,606.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,606.00**

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.