



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000003 - GAURAV GOYAL

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	02/09/2024	TIKER/45244197	SO	24087151601	SWATIBHAU GUUA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	2,776.00
KER	04/09/2024	TIKER/45248164	SO	24097184341	KESHAB GOGOI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	3,135.00	0.00	3,135.00	5,911.00
KER	09/09/2024	TIKER/45254943	SO	24097278521	PRACHI SHUKLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	7,299.00
KER	11/09/2024	TIKER/45259518	SO	24097313651	RASHMI AGGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	8,687.00
KER	28/09/2024	TIKER/45284207	SO	24097598541	LAXMI DEVI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	10,075.00
KER	28/09/2024	TIKER/45284689	SO	24097619431	SHAMA BISHT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	11,463.00
DEL	30/09/2024	TIDEL/46010880	SO	24097660882	PRADEEP RANA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	12,503.00
							12,503.00	0.00	12,503.00	

After Adjusting Pending Cheques, If Any : **12,503.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,503.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000003**
 (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.