



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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	01/11/2024	TIKER/45337055	SO	24107937325	HARJEET VERMA	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,24,26,27	1,127.00	0.00	1,127.00	1,127.00
DEL	05/11/2024	TIDEL/46012747	SO	24118233361	HARJINDAR KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	3,311.00
DEL	07/11/2024	TIDEL/46012919	SO	24118275831	DIVYANSHU SIDHWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	5,495.00
KER	07/11/2024	TIKER/45343559	SO	24118271991	DR REMANT GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,982.00	0.00	2,982.00	8,477.00
DEL	08/11/2024	TIDEL/46012955	SO	24118280461	LALLIANPUII KAWLNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	15,029.00
KER	09/11/2024	TIKER/45347184	SO	24118318531	YACHANA SURYAVANSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	16,520.00
KER	09/11/2024	TIKER/45347375	SO	24118319311	ANAMIKA KAUSHIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	18,011.00
KER	11/11/2024	TIKER/45348654	SO	24118329561	SAURABH KHATRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	19,502.00
KER	11/11/2024	TIKER/45349458	SO	24118329601	DN JOSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,982.00	0.00	2,982.00	22,484.00
DEL	15/11/2024	TIDEL/46013444	SO	24118418601	LAKHWINDER KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,35	4,368.00	0.00	4,368.00	26,852.00
KER	15/11/2024	TIKER/45356317	SO	24118329662	ISHU SAXENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	28,343.00
KER	27/11/2024	TIKER/45374997	SO	24118648071	LAKHPAT SINGH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	29,383.00
DEL	28/11/2024	TIDEL/46014216	SO	24118649561	CHANDRAKALA KOTIYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,36	4,368.00	0.00	4,368.00	33,751.00
							33,751.00	0.00		33,751.00

After Adjusting Pending Cheques, If Any : **33,751.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,751.00**

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.