



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000012 - ANURUTI UNIYAL

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	04/06/2024	TIKER/45099865	SO	24065482142	SHASHI SHARMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,35,36	3,143.00	0.00	3,143.00	3,143.00
KER	05/06/2024	TIKER/45101092	SO	24065576821	STUTI RASTOGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00	5,919.00
KER	10/06/2024	TIKER/45107601	SO	24065652781	SUNITA JOSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	10,083.00
KER	13/06/2024	TIKER/45113491	SO	24065716941	PRASHANT JOSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	11,471.00
DEL	17/06/2024	TIDEL/46004570	SO	24065797811	ESHITA PARIHAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	12,742.00
KER	18/06/2024	TIKER/45120880	SO	24065814911	VASU DEV GROVER	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	13,999.00
KER	24/06/2024	TIKER/45129796	SO	24065814912	VASU DEV GROVER	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,297.00	0.00	2,297.00	16,296.00
DEL	27/06/2024	TIDEL/46005181	SO	24065949861	GAURANSHI NEGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	18,392.00
							18,392.00	0.00	18,392.00	

After Adjusting Pending Cheques, If Any : **18,392.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **18,392.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000012**
 (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.