



# Balance Statement

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

## 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	07/09/2024	TIKER/45253439	SO	24097114857	MANJEET KAUR	DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,34,35 ,36 , DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,34,35 ,36	11,928.00	0.00	11,928.00	11,928.00
DEL	12/09/2024	TIDEL/46009832	SO	24097329301	RAJESH KANWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	14,024.00
KER	18/09/2024	TIKER/45268507	SO	24097429921	REKHA SUMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	4,164.00	18,188.00
KER	27/09/2024	TIKER/45283528	SO	240971148510	MANJEET KAUR	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31,32, 33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36	32,647.00	0.00	32,647.00	50,835.00
							<b>50,835.00</b>	<b>0.00</b>	<b>50,835.00</b>	

After Adjusting Pending Cheques, If Any : **50,835.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **50,835.00**

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.