



Balance Statement

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

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	01/11/2024	TIKER/45337192	SO	24107894584	NEELAM DUTT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,36,37	30,774.00	0.00	30,774.00	30,774.00
KER	08/11/2024	TIKER/45344455	SO	24118271551	SHASHI SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,982.00	0.00	2,982.00	33,756.00
DEL	13/11/2024	TIDEL/46013296	SO	24118354051	AMIT MALIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,13,21	9,828.00	0.00	9,828.00	43,584.00
KER	21/11/2024	TIKER/45364980	SO	24118522891	PRATIK PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	47,952.00
KER	23/11/2024	TIKER/45368432	SO	24118542581	SAROJ SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26	13,419.00	0.00	13,419.00	61,371.00
							61,371.00	0.00		61,371.00

After Adjusting Pending Cheques, If Any : **61,371.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **61,371.00**

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.