



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## 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
DEL	05/08/2024	TIDEL/46007492	SO	24086674981	ANSH JAYARA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	635.00
KER	05/08/2024	TIKER/45198658	SO	24086524393	MANJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,25	5,250.00	0.00	5,250.00	5,885.00
KER	16/08/2024	TIKER/45218125	SO	24086830481	NEELAM DUTT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	10,974.00	0.00	10,974.00	16,859.00
KER	25/08/2024	TIKER/45232166	SO	24087028021	LEELA DHAUNDIYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	4,164.00	21,023.00
DEL	28/08/2024	TIDEL/46008862	SO	24087085631	ANANYA GOGIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	22,294.00
DEL	29/08/2024	TIDEL/46008947	SO	24087085351	LAXMAN SINGH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00	33,832.00
KER	30/08/2024	TIKER/45240095	SO	24087114854	MANJEET KAUR	DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-31	6,486.00	0.00	6,486.00	40,318.00
							<b>40,318.00</b>	<b>0.00</b>	<b>40,318.00</b>	

After Adjusting Pending Cheques, If Any : **40,318.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **40,318.00**

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.