



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000014 - R S RANA

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	30/08/2024	TIKER/45240368	SO	24087113541	DHARMENDRA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	1,560.00	8.00	8.00
KER	06/09/2024	TIKER/45251288	SO	24097240251	GEETANSH SAXENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	1,396.00
KER	10/09/2024	TIKER/45256299	SO	24097278351	KANCHAN PANDAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	4,531.00
KER	11/09/2024	TIKER/45258920	SO	24097314331	MANYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,919.00
DEL	19/09/2024	TIDEL/46010229	SO	24097423791	SEEMA SAHU	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21,22,23	12,548.00	0.00	12,548.00	18,467.00
KER	21/09/2024	TIKER/45273009	SO	24097469591	RISHAB DHYANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	20,035.00
KER	26/09/2024	TIKER/45280681	SO	24097576691	RACHNA NEGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	21,423.00
							22,983.00	1,560.00		21,423.00

After Adjusting Pending Cheques, If Any	:	21,423.00
Receipts Pending Reconciliation Or Settlement	:	8.00
Net Receivable	:	21,415.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000014**
 (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.