



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	05/06/2024	TIKER/45101134	SO	24065577921	SANDHYA GURUNG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	2,776.00
KER	08/06/2024	TIKER/45106181	SO	24065633531	MUKESH THPLIYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	4,164.00
KER	08/06/2024	TIKER/45106403	SO	24065633721	NEHA JAGHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	6,940.00
KER	12/06/2024	TIKER/45111695	SO	24065695571	RAVI PANDAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	8,508.00
KER	20/06/2024	TIKER/45124662	SO	24065832981	DINESH CHAVHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	9,896.00
KER	25/06/2024	TIKER/45130684	SO	24065891501	REENA TRIPATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	11,464.00
KER	25/06/2024	TIKER/45131249	SO	24065909711	KAVITA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,35,36	7,838.00	0.00	7,838.00	19,302.00
KER	29/06/2024	TIKER/45139525	SO	24066001961	SHIVAM RASTOGI	FIXED ANTERIOR BITE PLANE-11 , STANDARD BAND (MISCELLANEOUS)-11	1,686.00	0.00	1,686.00	20,988.00
KER	02/07/2024	TIKER/45143555	SO	24076041601	SOUMYA RAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	24,123.00
KER	09/07/2024	TIKER/45153940	SO	24076157881	SHANTI BISHT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	25,511.00
KER	11/07/2024	TIKER/45158065	SO	24076158241	OMWATI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	6,941.00	32,452.00
KER	20/07/2024	TIKER/45173357	SO	24076375581	SHIV SHAHNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	36,616.00
KER	28/07/2024	TIKER/45186001	SO	24076504651	MANORAMA PANTHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	38,184.00
							38,184.00	0.00		38,184.00

After Adjusting Pending Cheques, If Any : **38,184.00**
 Receipts Pending Reconciliation Or Settlement : **8.00**
 Net Receivable : **38,176.00**

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.