



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DRD000019 - DURGESH ASWAL

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	06/08/2024	TIDEL/46007586	SO	24086674011	NIVEDAN KUKRETI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,096.00
DEL	10/08/2024	TIDEL/46007870	SO	24086757851	JESSICA LUMP FORD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	4,192.00
KER	13/08/2024	TIKER/45211451	SO	24086784611	SANDEEP DHAMANDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	7,327.00
KER	16/08/2024	TIKER/45218673	SO	24086874661	LAXMI SAJWAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	8,895.00
KER	16/08/2024	TIKER/45218804	SO	24086875181	DIWAKAR RAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,37	7,838.00	0.00	7,838.00	16,733.00
KER	31/08/2024	TIKER/45242214	SO	24087122722	KATHRYN	DIGITAL MOCK UP-11,12,13,21,22,23	1,386.00	0.00	1,386.00	18,119.00
							18,119.00	0.00	18,119.00	

After Adjusting Pending Cheques, If Any : **18,119.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,119.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000019**
(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.