



# Balance Statement

Invoices till 15/05/2024 not paid as on 15/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000027 - GAURAV NAUTIYAL

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	20/04/2024	TIKER/45030968	SO	24023988091	JAY SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	16,668.00	10,168.00	6,500.00	6,500.00
DEL	27/04/2024	TIDEL/46001611	SO	24044898431	PRIYANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	8,596.00
KER	29/04/2024	TIKER/45042530	SO	24044942101	VINOD NAUTIYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,27,37	8,383.00	0.00	8,383.00	16,979.00
KER	30/04/2024	TIKER/45044592	SO	24044964561	INDU GHILDIYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	19,075.00
KER	01/05/2024	TIKER/45046884	SO	24044968021	PRAMOD BHATIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	23,267.00
KER	03/05/2024	TIKER/45050172	SO	24055002801	K S MAHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,46,47	4,703.00	0.00	4,703.00	27,970.00
KER	10/05/2024	TIKER/45060402	SO	24055116701	VEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	29,538.00
							<b>39,706.00</b>	<b>10,168.00</b>		<b>29,538.00</b>

After Adjusting Pending Cheques, If Any	:	<b>29,538.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>29,538.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000027**  
*(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.