



Balance Statement

Invoices till 31/05/2024 not paid as on 19/06/2024

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	30/04/2024	TIKER/45044592	SO	24044964561	INDU GHILDIYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	1,256.00	840.00	840.00
KER	01/05/2024	TIKER/45046884	SO	24044968021	PRAMOD BHATTIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	5,032.00
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	9,735.00
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	11,303.00
DEL	28/05/2024	TIDEL/46003406	SO	24055437422	MUKUDA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	11,938.00
KER	29/05/2024	TIKER/45090097	SO	24055443361	UMA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,26	3,135.00	0.00	3,135.00	15,073.00
KER	29/05/2024	TIKER/45090123	SO	24055443283	K L KURIYAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	21,363.00
							22,619.00	1,256.00		21,363.00

After Adjusting Pending Cheques, If Any : **21,363.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,363.00**

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.