



Balance Statement

Invoices till 01/06/2024 not paid as on 20/06/2024

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 BHATIYA	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.