



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

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	04/06/2024	TIKER/45099054	SO	24065558751	GANESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
KER	05/06/2024	TIKER/45100266	SO	24065564271	DR.K C PANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	4,192.00
KER	08/06/2024	TIKER/45105341	SO	24065600951	RAJENDRA GAIROLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	3,145.00	7,337.00
DEL	13/06/2024	TIDEL/46004424	SO	24065709411	K L KURIYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	9,433.00
KER	19/06/2024	TIKER/45121825	SO	24065802961	GIRISH SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	13,625.00
KER	20/06/2024	TIKER/45123675	SO	24065799431	K L KUDIYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	8,383.00	22,008.00
KER	21/06/2024	TIKER/45125043	SO	24065818671	DR SURAJ JOSHI	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	6,229.00	0.00	6,229.00	28,237.00
KER	21/06/2024	TIKER/45125637	SO	24065837891	RAJNI BISHT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	30,333.00
KER	25/06/2024	TIKER/45132481	SO	24062828063	BINDU CHAND	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	32,846.00
DEL	27/06/2024	TIDEL/46005182	SO	24065972751	PRATISHTHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	33,481.00
KER	29/06/2024	TIKER/45138290	SO	24065976971	VAISHO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	35,049.00
KER	29/06/2024	TIKER/45139769	SO	24065983471	R M SINGHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	41,320.00
							41,320.00	0.00		41,320.00

After Adjusting Pending Cheques, If Any : **41,320.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,320.00**

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.