



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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
DEL	31/08/2024	TIDEL/46009075	SO	24087119181	MAYANK THAPA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-33	2,510.00	831.00	1,679.00	1,679.00
DEL	05/09/2024	TIDEL/46009367	SO	24097217371	HARENDRA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	3,775.00
DEL	05/09/2024	TIDEL/46009385	SO	24097234602	NASIR	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	4,930.00
KER	07/09/2024	TIKER/45253617	SO	240967034151	KHUSHI THAPLI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	44,733.00
KER	12/09/2024	TIKER/45260013	SO	24097324571	SHIVANGI RANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	46,829.00
KER	14/09/2024	TIKER/45263475	SO	24097364551	VIVEK KUKRETI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	48,925.00
KER	16/09/2024	TIKER/45265110	SO	24097385241	SHWETA THAKUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	51,021.00
KER	18/09/2024	TIKER/45269438	SO	24097434023	SUSHIL KUMAR KUKRETI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	55,724.00
KER	20/09/2024	TIKER/45272452	SO	24097470121	SHEETAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	57,292.00
KER	22/09/2024	TIKER/45273214	SO	24097494271	ANUBHAV MALL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36,37	6,287.00	0.00	6,287.00	63,579.00
KER	25/09/2024	TIKER/45279351	SO	24097536491	RENU GAIROLA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,24,44,45,34,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,24,44,45,34,35	60,824.00	0.00	60,824.00	124,403.00
							125,234.00	831.00		124,403.00

After Adjusting Pending Cheques, If Any : **124,403.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **124,403.00**

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.