



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000044 - BLISSFUL SMILES

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	20/09/2024	TIDEL/46010286	SO	24097467081	SEEMA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	3,716.00	2,571.00	2,571.00
KER	08/10/2024	TIKER/45299637	SO	24107768731	SHEELA THAKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	4,139.00
KER	09/10/2024	TIKER/45301035	SO	24107768691	SALONI DHIMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	1,574.00	1,561.00	5,700.00
KER	13/11/2024	TIKER/45352284	SO	24118361701	SATENDRA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,37	3,339.00	121.00	3,218.00	8,918.00
KER	28/11/2024	TIKER/45376635	SO	24118646721	M S GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	10,588.00
KER	30/11/2024	TIKER/45379726	SO	24118674011	P JANKI RAMARAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	12,258.00
KER	30/11/2024	TIKER/45380190	SO	24118675261	KHUSBOO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	13,928.00
							19,339.00	5,411.00		13,928.00

After Adjusting Pending Cheques, If Any : **13,928.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,928.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000044**
 (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.