



# Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000066 - ST FATIMA DENTAL CLINIC

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	05/06/2024	TIKER/45101638	SO	24065576801	NEHAGURRUNG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	10/06/2024	TIKER/45108627	SO	24065652871	KUSUM DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	2,956.00
KER	16/06/2024	TIKER/45118789	SO	24065774011	ASHA KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	1,568.00	4,524.00
KER	16/06/2024	TIKER/45119384	SO	24065773821	KIRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	6,092.00
DEL	21/06/2024	TIDEL/46004862	SO	24065846841	AKANSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	8,188.00
KER	21/06/2024	TIKER/45125266	SO	24065833831	SHEFALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12	3,663.00	0.00	3,663.00	11,851.00
DEL	25/06/2024	TIDEL/46005025	SO	24065912881	HIMANSHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	13,947.00
							<b>13,947.00</b>	<b>0.00</b>		<b>13,947.00</b>

After Adjusting Pending Cheques, If Any : **13,947.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **13,947.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000066**  
 (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.