



Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000074 - YASH KR SRIVASTAVA

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	16/08/2024	TIKER/45218718	SO	240856792018	POMILLA JOLLY	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26	43,050.00	15,150.00	27,900.00	27,900.00
KER	27/08/2024	TIKER/45233954	SO	24086816613	LOKESH GARG	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24,25,26	522.00	0.00	522.00	28,422.00
KER	09/09/2024	TIKER/45256188	SO	24094743047	SUANDITA	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	19,242.00	2,467.00	16,775.00	45,197.00
KER	30/10/2024	TIKER/45333057	SO	241068166112	LOKESH GARG	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,13,21,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26	32,105.00	0.00	32,105.00	77,302.00
							94,919.00	17,617.00		77,302.00

After Adjusting Pending Cheques, If Any : **77,302.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **77,302.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000074**
(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.