



# Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000111 - AKANKSHA 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	30/07/2024	TIKER/45189878	SO	24076445351	DR MANDIRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	2,513.00
KER	09/08/2024	TIKER/45205735	SO	24086727151	GOPAL DUTT JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	7,216.00
KER	12/08/2024	TIKER/45210704	SO	24076444672	HITESH KUMAR MAKWANA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	9,729.00
DEL	16/08/2024	TIDEL/46008126	SO	24086829181	SHIVANI PANWAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	16,019.00
DEL	17/08/2024	TIDEL/46008212	SO	24086861631	SWATI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	18,976.00
KER	17/08/2024	TIKER/45219186	SO	24086860721	VAISHALI NEGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	20,544.00
DEL	19/08/2024	TIDEL/46008339	SO	24086862001	HARSH VERMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	26,834.00
							<b>26,834.00</b>	<b>0.00</b>		<b>26,834.00</b>

After Adjusting Pending Cheques, If Any : **26,834.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,834.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000111**  
 (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.