



# Balance Statement

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

## 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	12/11/2024	TIKER/45351250	SO	24108023641	SWATI KARKI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,36	5,025.00	0.00	5,025.00	5,025.00
DEL	13/11/2024	TIDEL/46013253	SO	24118360841	ABHISHEK SINGH KAINATURA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	3,077.00	0.00	3,077.00	8,102.00
DEL	14/11/2024	TIDEL/46013331	SO	24118381291	NIKKI MERING	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	14,654.00
DEL	16/11/2024	TIDEL/46013495	SO	24118425231	MOHIT ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	4,368.00	19,022.00
DEL	21/11/2024	TIDEL/46013809	SO	24118505711	SUNIL MALHOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	23,390.00
DEL	29/11/2024	TIDEL/46014253	SO	24118672511	N R NAUTIYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	25,574.00
DEL	29/11/2024	TIDEL/46014314	SO	24118687601	SONAL LAKHERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	27,758.00
DEL	30/11/2024	TIDEL/46014365	SO	24118672501	APOORV GARG	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	31,034.00
							<b>31,034.00</b>	<b>0.00</b>		<b>31,034.00</b>

After Adjusting Pending Cheques, If Any : **31,034.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,034.00**

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.