



Balance Statement

Invoices till 17/04/2023 not paid as on 17/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000114 - NITHIN K V

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	22/09/2022	22-23/7392			ANITA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 21	5,933.00	0.00	5,933.00	5,933.00
KER	23/09/2022	SA2200250336	SO	220453965	DR AMIT	19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00	7,398.00
KER	21/12/2022	SA2200365134	SO	220599544	SARIKA	04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 , 19a.M L S CROWN/BRIDGE-27	4,993.00	0.00	4,993.00	12,391.00
KER	23/12/2022	SA2200368625	SO	220604830	SARIKA	01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00	14,349.00
DEL	13/03/2023	DEL/22-23/16419			PRIYANKA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,528.00	0.00	3,528.00	17,877.00
DEL	23/03/2023	DEL/22-23/17069			MONIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00	19,835.00
							19,835.00	0.00	19,835.00	

After Adjusting Pending Cheques, If Any : **19,835.00**
 Receipts Pending Reconciliation Or Settlement : **9,658.00**
 Net Receivable : **10,177.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000114**
 (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.