



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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	29/01/2024	TIDEL/32700980	SO	24013482681	MAYANK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	1,619.00	477.00	477.00
KER	05/06/2024	TIKER/45100348	SO	24055096041	PARUL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	1,207.00
KER	10/06/2024	TIKER/45108596	SO	24065670964	PRINCE	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,44,45,31,32,33,34,35,36	309.00	0.00	309.00	1,516.00
KER	27/06/2024	TIKER/45136090	SO	24065957282	BIMALESH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	2,540.00
DEL	26/07/2024	TIDEL/46006948	SO	24076489401	HARI SANKAR PANDEY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	6,386.00
DEL	06/08/2024	TIDEL/46007599	SO	24086674071	SAYAN GOSH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	10,232.00
KER	07/08/2024	TIKER/45202197	SO	24086671291	RAJEEV RAUTELA	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,829.00	0.00	4,829.00	15,061.00
							16,680.00	1,619.00		15,061.00

After Adjusting Pending Cheques, If Any	:	15,061.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,061.00

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.