



Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000121 - UJJVAL MEHROTRA

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	15/11/2024	TIKER/45355658	SO	24108076251	DR NEHA TOMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,231.00	2,709.00	522.00	522.00
KER	28/11/2024	TIKER/45376142	SO	241177950811	DHANWANTI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36	22,768.00	0.00	22,768.00	23,290.00
KER	07/12/2024	TIKER/45390145	SO	241277950812	DHANWANTI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36	9,896.00	0.00	9,896.00	33,186.00
DEL	13/12/2024	TIDEL/46015131	SO	24128897351	ARPIT PANJWANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	35,370.00
							38,079.00	2,709.00		35,370.00

After Adjusting Pending Cheques, If Any : **35,370.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,370.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000121**
 (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.