



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000123 - PRASHANT PANWAR

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	16/07/2024	TIKER/45166510	SO	24076167668	THAKUR SINGH NEGI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-35	2,625.00	0.00	2,625.00	2,625.00
KER	17/07/2024	TIKER/45167727	SO	240761676610	THAKUR SINGH NEGI	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-36	3,143.00	0.00	3,143.00	5,768.00
KER	16/10/2024	TIKER/45311789	SO	24107772216	THAKUR SINGH NEGI	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	5,868.00	0.00	5,868.00	11,636.00
KER	17/10/2024	TIKER/45313771	SO	24107923531	ADITYA NEGI	IPS EMAX PRESS STAINING ENDOCROWN-37	3,675.00	0.00	3,675.00	15,311.00
KER	22/10/2024	TIKER/45320626	SO	24107772219	THAKUR SINGH NEGI	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44	1,313.00	0.00	1,313.00	16,624.00
KER	29/10/2024	TIKER/45330983	SO	241077722113	THAKUR SINGH NEGI	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	2,996.00	0.00	2,996.00	19,620.00
							19,620.00	0.00	19,620.00	

After Adjusting Pending Cheques, If Any : **19,620.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,620.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000123**
 (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.