



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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	14/06/2024	TIKER/45114707	SO	24065680181	UMED SINGH BISHT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	9,406.00
KER	10/07/2024	TIKER/45156657	SO	24076167665	THAKUR SINGH NEGI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-32 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-32 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-32	7,512.00	0.00	7,512.00	16,918.00
KER	16/07/2024	TIKER/45166510	SO	24076167668	THAKUR SINGH NEGI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-35	2,625.00	0.00	2,625.00	19,543.00
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	22,686.00
KER	17/07/2024	TIKER/45168492	SO	24076297031	GAURAV THAPLIYAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	25,831.00
KER	27/07/2024	TIKER/45184201	SO	24076449843	SURAJ JUJAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	32,121.00
							<b>32,121.00</b>	<b>0.00</b>	<b>32,121.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>32,121.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>32,121.00</b>

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.