



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000143 - MRIDUL KHANDURI

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	11/10/2024	TIDEL/46011537	SO	24107811561	VARUN SEHGAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	15,365.00	20.00	20.00
DEL	16/11/2024	TIDEL/46013477	SO	24118442741	SONIA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,276.00	0.00	3,276.00	3,296.00
DEL	16/11/2024	TIDEL/46013479	SO	24118442701	NIDHI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,276.00	0.00	3,276.00	6,572.00
DEL	20/11/2024	TIDEL/46013701	SO	24118499861	SONIYA SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45	6,153.00	0.00	6,153.00	12,725.00
KER	22/11/2024	TIKER/45367083	SO	24118542541	TEJVEER SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	2,982.00	15,707.00
KER	22/11/2024	TIKER/45367719	SO	24118542671	REENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,964.00	0.00	5,964.00	21,671.00
DEL	27/11/2024	TIDEL/46014122	SO	24118608561	MITRA PANJWANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	24,748.00
KER	29/11/2024	TIKER/45377294	SO	24118608612	REETA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,473.00	0.00	4,473.00	29,221.00
KER	29/11/2024	TIKER/45377370	SO	24118668631	KARTIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	30,712.00
							46,077.00	15,365.00		30,712.00

After Adjusting Pending Cheques, If Any : **30,712.00**

Receipts Pending Reconciliation Or Settlement : **20.00**

Net Receivable : **30,692.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000143**
 (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.