



Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000156 - MOHIT SINGH

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	13/04/2024	TIKER/45020108	SO	24044686691	URVASHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	1,723.00	1,422.00	1,422.00
KER	13/04/2024	TIKER/45020334	SO	24044682551	PREM SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	4,703.00	0.00	4,703.00	6,125.00
KER	14/04/2024	TIKER/45021401	SO	24044683741	VEENA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	3,135.00	9,260.00
KER	06/06/2024	TIKER/45102209	SO	24065581531	RAGHAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	10,828.00
KER	07/06/2024	TIKER/45103601	SO	24065581361	CHANDRA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,712.00	0.00	4,712.00	15,540.00
DEL	02/07/2024	TIDEL/46005418	SO	24076037791	PRATYUSH CHAUHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	17,636.00
KER	03/07/2024	TIKER/45144284	SO	24066034431	VAIBHAV PUNDIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	19,024.00
DEL	12/07/2024	TIDEL/46006075	SO	24076037822	AARVI CHAUDHARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	22,169.00
							23,892.00	1,723.00		22,169.00

After Adjusting Pending Cheques, If Any : **22,169.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,169.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000156**
 (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.