



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

GKR000015 - RAVINDRA GOSWAMI

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	25/05/2024	TIDEL/46003285	SO	24055395071	PN JAISWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00	8,870.00
KER	04/06/2024	TIKER/45098633	SO	24065539361	SHRI RAM PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	13,573.00
KER	04/06/2024	TIKER/45099995	SO	24065507263	ANIL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,18,23,24,25,26	9,114.00	0.00	9,114.00	22,687.00
KER	18/06/2024	TIKER/45120548	SO	24065507264	ANIL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,18,23,24,25, 26	6,563.00	0.00	6,563.00	29,250.00
KER	06/07/2024	TIKER/45150412	SO	24076111351	RAVI DWIVEDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33	12,541.00	0.00	12,541.00	41,791.00
KER	06/07/2024	TIKER/45150487	SO	24076111451	SUMAN SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	49,629.00
KER	06/07/2024	TIKER/45150968	SO	24076111501	DR ARVIND TIWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	52,764.00
KER	08/07/2024	TIKER/45152094	SO	24076111514	AARTI	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,925.00	0.00	2,925.00	55,689.00
KER	08/07/2024	TIKER/45152311	SO	24076111512	AARTI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	1,024.00	56,713.00
KER	13/07/2024	TIKER/45161601	SO	24076237181	JAI PRAKASH MAURYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	59,848.00
KER	13/07/2024	TIKER/45161917	SO	24076237071	SHANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	9,406.00	69,254.00
KER	18/07/2024	TIKER/45169848	SO	24076111516	AARTI	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37	2,297.00	0.00	2,297.00	71,551.00
KER	28/07/2024	TIKER/45185980	SO	24076490312	SADHANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	74,696.00
KER	28/07/2024	TIKER/45185984	SO	24076490311	SADHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	76,264.00
							76,264.00	0.00		76,264.00

After Adjusting Pending Cheques, If Any : **76,264.00**
 Receipts Pending Reconciliation Or Settlement : **14,250.00**
 Net Receivable : **62,014.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJGKR000015**
 (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.