



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HDI000021 - JASMINE KAUR

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	04/09/2024	TIKER/45246872	SO	24087015701	MANJU SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
KER	13/09/2024	TIKER/45261783	SO	24097344641	D P YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	3,664.00
KER	13/09/2024	TIKER/45261785	SO	24097344541	YOGITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	5,760.00
KER	14/09/2024	TIKER/45263365	SO	24097344701	PRAGYA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	4,712.00	0.00	4,712.00	10,472.00
KER	23/09/2024	TIKER/45275721	SO	24097512211	MANJOT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	14,664.00
KER	23/09/2024	TIKER/45276456	SO	24097511441	YASHPAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	20,935.00
KER	24/09/2024	TIKER/45277109	SO	24097511431	SHYAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	22,503.00
KER	25/09/2024	TIKER/45278582	SO	24097512481	SANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	24,071.00
							24,071.00	0.00		24,071.00

After Adjusting Pending Cheques, If Any : **24,071.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,071.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHDI000021**
 (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.