



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNP000096 - GAURAV KATIYAR

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	18/10/2024	TIDEL/46011857	SO	24107948271	SAFRUDDIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	1,712.00	2,656.00	2,656.00
DEL	24/10/2024	TIDEL/46012217	SO	24108048931	TAUSEEF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	4,840.00
DEL	26/10/2024	TIDEL/46012329	SO	24108081971	RAM YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	7,024.00
DEL	28/10/2024	TIDEL/46012395	SO	24108081992	KUMDESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	10,300.00
DEL	15/11/2024	TIDEL/46013427	SO	24118401911	SEETA KATIYAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,37	4,368.00	0.00	4,368.00	14,668.00
KER	16/11/2024	TIKER/45357839	SO	24118440731	DR RIZWAAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	16,852.00
							18,564.00	1,712.00		16,852.00

After Adjusting Pending Cheques, If Any : **16,852.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,852.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNP000096**
(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.