



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000068 - ANAND KR JAIN

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	10/10/2023	DEL/23-24/11348			VIKAS YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	4,249.00	2,038.00	2,038.00
KER	25/10/2023	TI/35173303	SO	23102193761	VIVEKANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	3,606.00
KER	05/07/2024	TIKER/45149087	SO	24076103091	SURENDRA TIWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,24,25,26,27,44,45,46,47,34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (FRAME TRIAL FOR LAYERING)-14,15,16,17,24,25,26,27,44,45,46,47,34,35	55,763.00	0.00	55,763.00	59,369.00
KER	10/07/2024	TIKER/45157100	SO	24076103095	SURENDRA TIWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,31,32,33	11,315.00	0.00	11,315.00	70,684.00
DEL	18/07/2024	TIDEL/46006424	SO	24076295761	PRATIBHA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	8,383.00	79,067.00
KER	02/08/2024	TIKER/45194151	SO	24086614501	LAVANSH YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	81,163.00
KER	04/09/2024	TICNKER/143000109			AMIT KUMAR	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-	-1,638.00	0.00	-1,638.00	79,525.00
							83,774.00	4,249.00		79,525.00

After Adjusting Pending Cheques, If Any : **79,525.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **79,525.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000068**
(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.