



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000250 - BARKHA BHONEJA

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	12/08/2024	TIKER/45210739	SO	24086784851	NEERAJ SAINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	450.00	1,118.00	1,118.00
KER	31/08/2024	TIKER/45241962	SO	24087123801	SIDDHARTH NANDWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	2,686.00
KER	03/09/2024	TIKER/45245734	SO	24097153984	KALYANI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,17	15,385.00	0.00	15,385.00	18,071.00
KER	14/09/2024	TIKER/45263270	SO	24097345301	SUMIT KESHWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	19,639.00
KER	01/10/2024	TIKER/45289617	SO	24097670421	SHIVANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	21,735.00
KER	03/10/2024	TIKER/45291548	SO	24107693571	MONA WADHWA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,37	7,692.00	0.00	7,692.00	29,427.00
KER	21/10/2024	TIKER/45318210	SO	24107995411	RANJANA MISHRA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,001.00	0.00	4,001.00	33,428.00
KER	23/10/2024	TIKER/45322285	SO	24108041991	KIRAN SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,17	4,368.00	0.00	4,368.00	37,796.00
KER	24/10/2024	TIKER/45323573	SO	24108063281	RASHMI KAMAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,001.00	0.00	4,001.00	41,797.00
KER	29/10/2024	TIKER/45331935	SO	24108136843	ABHISHEK	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21 , 3D PRINTED CAST-11,21	12,474.00	0.00	12,474.00	54,271.00
KER	06/11/2024	TIKER/45341289	SO	24118235583	PRADHJOT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	56,455.00
KER	27/11/2024	TIKER/45374645	SO	24118612121	FAISAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	58,639.00
KER	28/11/2024	TIKER/45376736	SO	24118649851	NEETI SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	60,309.00
							60,759.00	450.00		60,309.00

After Adjusting Pending Cheques, If Any : **60,309.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **60,309.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000250**
 (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.