



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

NIA000015 - SWATI 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
KER	28/09/2024	TIKER/45285234	SO	24097580251	HEMANT SHAH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45	1,024.00	954.00	70.00	70.00
DEL	05/10/2024	TIDEL/46011169	SO	24107722521	JAYANT CHAUDARY	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,019.00	5,089.00
KER	18/11/2024	TIKER/45359913	SO	24118456751	AJNEESH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	1,092.00	6,181.00
DEL	22/11/2024	TIDEL/46013885	SO	24118527092	SUBHAYPAL	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-43 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	6,878.00	0.00	6,878.00	13,059.00
DEL	30/11/2024	TIDEL/46014386	SO	24118692611	PREMLATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,368.00	0.00	4,368.00	17,427.00
							18,381.00	954.00		17,427.00

After Adjusting Pending Cheques, If Any : **17,427.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,427.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKNIA000015**
 (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.