



Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

DENTCARE DENTAL LAB PVT. LTD.

OSK000051 - CHANDRAKAR DR

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	01/11/2024	TIKER/45336769	SO	24107684264	A K MAHESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	5,009.00	0.00	5,009.00	5,009.00
KER	02/11/2024	TIKER/45338429	SO	24118198032	RISABH	IPS EMAX PRESS STAINING VENEER-11,21	5,880.00	0.00	5,880.00	10,889.00
KER	04/11/2024	TIKER/45339056	SO	24118216462	KULJEET ANAND	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,27	1,573.00	0.00	1,573.00	12,462.00
KER	04/11/2024	TIKER/45339091	SO	24118216441	P N TANDON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	13,239.00
KER	14/11/2024	TIKER/45354150	SO	24118401451	A K MAHESHWARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36,37	3,925.00	0.00	3,925.00	17,164.00
KER	04/12/2024	TIKER/45385560	SO	24128755921	R K MITTAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	18,655.00
KER	05/12/2024	TIKER/45386385	SO	24128755901	SHALINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	20,146.00
KER	06/12/2024	TIKER/45387893	SO	24128756071	V K SHARMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,470.00	0.00	1,470.00	21,616.00
KER	10/12/2024	TIKER/45394109	SO	24128842941	ANJANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	23,107.00
23,107.00							0.00	23,107.00		

After Adjusting Pending Cheques, If Any : **23,107.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **23,107.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKOSK000051**
 (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.