



# Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### UDR000002 - UDIT ANIL MANTRI

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	01/08/2024	TIKER/45192491	SO	24076596241	AVINASH MEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,096.00
KER	06/09/2024	TIKER/45250805	SO	24097207141	DINESH PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	4,192.00
KER	18/09/2024	TIKER/45269009	SO	24097411371	MANJULA MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	5,760.00
KER	25/09/2024	TIKER/45279550	SO	24097556961	POONAM KALANI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	9,606.00
KER	28/10/2024	TIKER/45330333	SO	24108103753	KALAYAN CHUNDAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	11,276.00
KER	30/10/2024	TIKER/45332950	SO	24108144981	RASHMI MAHESHWARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	14,353.00
KER	05/11/2024	TIKER/45340746	SO	24118219821	SHIVANGI CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46	3,339.00	0.00	3,339.00	17,692.00
DEL	09/11/2024	TIDEL/46013030	SO	24118316691	MANJU CHOUHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	19,876.00
DEL	09/11/2024	TIDEL/46013054	SO	24118295221	SURENDRA KUNWAR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,31	5,019.00	0.00	5,019.00	24,895.00
							<b>24,895.00</b>	<b>0.00</b>		<b>24,895.00</b>

After Adjusting Pending Cheques, If Any : **24,895.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,895.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKUDR000002**  
*(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.