



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

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
							24,895.00	0.00		24,895.00

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.