



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

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.