



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

DENTCARE DENTAL LAB PVT. LTD.

UDR000003 - LOM HARSHAN SIMLOTE

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 | 07/10/2024 | TIKER/45298786 | SO | 24107770801 | MANU MATHUR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 | 2,096.00 |
| KER | 08/10/2024 | TIKER/45299440 | SO | 24107770671 | DIVA MATHUR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 | 4,192.00 |
| KER | 08/10/2024 | TIKER/45300087 | SO | 24107770781 | NICOL OFURA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 5,760.00 |
| KER | 08/10/2024 | TIKER/45300731 | SO | 24107770841 | LEENA SANADHYA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,47 | 8,383.00 | 0.00 | 8,383.00 | 14,143.00 |
| KER | 23/10/2024 | TIKER/45321661 | SO | 24108035311 | JINENDRA MATHUR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47 | 4,368.00 | 0.00 | 4,368.00 | 18,511.00 |
| KER | 23/10/2024 | TIKER/45321932 | SO | 24108038263 | BHANU PRATAP JI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17 | 9,230.00 | 0.00 | 9,230.00 | 27,741.00 |
| | | | | | | | 27,741.00 | 0.00 | | 27,741.00 |

After Adjusting Pending Cheques, If Any : **27,741.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,741.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKUDR000003**
 (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.