



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### UDR000037 - RENA NAGAR

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
DEL	09/11/2024	TIDEL/46013025	SO	24118313701	DR SHIVAM DADHICH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	2,184.00
KER	10/11/2024	TIKER/45348050	SO	24118314541	JYOTI REGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	5,523.00
KER	11/11/2024	TIKER/45348955	SO	24118317301	KAMLESH GOSWAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	8,862.00
DEL	19/11/2024	TIDEL/46013633	SO	24118479701	GOPAL TOLAMBIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	11,046.00
KER	20/11/2024	TIKER/45362800	SO	24118481641	SUNIL PALWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	12,716.00
KER	29/11/2024	TIKER/45377728	SO	24118648361	PRABHA PALIWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	14,386.00
KER	29/11/2024	TIKER/45378460	SO	24118650141	SUMAN KANWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	16,056.00
KER	30/11/2024	TIKER/45379039	SO	24118647581	SAHIDA PARVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,339.00	0.00	3,339.00	19,395.00
							<b>19,395.00</b>	<b>0.00</b>		<b>19,395.00</b>

After Adjusting Pending Cheques, If Any	:	<b>19,395.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>19,395.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKUDR000037**  
 (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.