



Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000068 - MITHUN M S

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	05/02/2024	TI/35317096	SO	24023605821	SARAMMA	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	722.00	0.00	722.00	722.00
KER	09/02/2024	TI/35322984	SO	24023685941	AKHIL KRISHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,993.00
KER	11/02/2024	TI/35326388	SO	24023684822	MEGHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	3,484.00	0.00	3,484.00	5,477.00
KER	14/02/2024	TI/35330448	SO	24023769811	PRANAV	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	687.00	6,164.00
KER	16/02/2024	TI/35335339	SO	24023765612	SIKHA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	8,664.00
KER	21/02/2024	TI/35342617	SO	24023879961	AKHIL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	10,027.00
KER	22/02/2024	TI/35344430	SO	240237656151	SIKHA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- , DENTCARE ALIGNERS RETAINER PER SPLINT-	32,502.00	0.00	32,502.00	42,529.00
KER	26/02/2024	TI/35348917	SO	24023954722	PRANAV	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	43,222.00
KER	29/02/2024	TI/35353860	SO	24023992741	LIBIN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	44,585.00
KER	07/03/2024	TI/35364771	SO	24034108191	SEETHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	45,948.00
KER	09/03/2024	TI/35367515	SO	24034144672	ADARSH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,35	5,914.00	0.00	5,914.00	51,862.00
KER	21/03/2024	TI/35386011	SO	24034329661	JOSE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00	60,732.00
							60,732.00	0.00		60,732.00

After Adjusting Pending Cheques, If Any	:	60,732.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	60,732.00

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKALU000068**
 (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.