



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000039 - IRSHAD A

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	02/10/2024	TIKER/45290736	SO	24097648151	KUMAR	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	244.00	2,582.00	2,582.00
KER	03/10/2024	TIKER/45292908	SO	24097648361	UMA MAHESHWARI	IPS EMAX PRESS STAINING ONLAY-35 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35	3,311.00	0.00	3,311.00	5,893.00
KER	09/10/2024	TIKER/45300934	SO	24107773141	VIJAYA R	IPS EMAX PRESS LAYERING CROWN-12,21	6,642.00	0.00	6,642.00	12,535.00
KER	09/10/2024	TIKER/45301663	SO	24107773241	PRITHIVRAM R	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	15,361.00
KER	09/10/2024	TIKER/45302399	SO	24107773381	ARIFA GULNAZ	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	18,187.00
KER	14/10/2024	TIKER/45307896	SO	24107856721	CHANDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	19,755.00
KER	22/10/2024	TIKER/45320824	SO	24108031021	VIJAYA R	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00	21,002.00
KER	22/10/2024	TIKER/45321214	SO	24108015352	SPARKLE	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21,22	1,969.00	0.00	1,969.00	22,971.00
KER	24/10/2024	TIKER/45323075	SO	24107988602	KARTHIKEYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,009.00	0.00	5,009.00	27,980.00
							28,224.00	244.00		27,980.00

After Adjusting Pending Cheques, If Any : **27,980.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,980.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKCBT000039**
(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.