



Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000266 - VIKAS G JAIN

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	06/08/2024	TIKER/45201177	SO	24086689631	PRITAM	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12	313.00	0.00	313.00	313.00
KER	08/08/2024	TIKER/45204296	SO	24086716131	AMSAVENI	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,14,15,16,17,22,23,24,25,26,27	1,311.00	0.00	1,311.00	1,624.00
KER	13/08/2024	TIKER/45212707	SO	24086827041	ISHITA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,895.00
KER	19/08/2024	TIKER/45221968	SO	24086920121	CHANDRIKA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	1,252.00	4,147.00
KER	31/08/2024	TIKER/45241830	SO	24087019764	LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,984.00	0.00	3,984.00	8,131.00
KER	02/09/2024	TIKER/45243538	SO	24097147482	NISHAR AHMED	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46	1,570.00	0.00	1,570.00	9,701.00
							9,701.00	0.00	9,701.00	

After Adjusting Pending Cheques, If Any : **9,701.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,701.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000266**
 (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.