



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

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	01/10/2024	TIKER/45289249	SO	24097649111	PRIYANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	1,247.00	849.00	849.00
KER	05/10/2024	TIKER/45295788	SO	24097070873	LALITHA JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,41,42,43,31,32,33 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,41,42,43,31,32, 33 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,41,42,43,31,32,33	25,768.00	0.00	25,768.00	26,617.00
KER	23/10/2024	TIKER/45322804	SO	24108022981	MV DILIP KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	28,287.00
KER	08/11/2024	TIKER/45344728	SO	24118282891	LAKHA RAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	30,471.00
KER	12/11/2024	TIKER/45350097	SO	24118342911	BALAKUMAR	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-27	767.00	0.00	767.00	31,238.00
KER	21/11/2024	TIKER/45365913	SO	24118530801	ANJANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	33,422.00
KER	22/11/2024	TIKER/45366032	SO	24118530971	BALA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,27	4,368.00	0.00	4,368.00	37,790.00
KER	24/11/2024	TIKER/45369624	SO	24118565791	GEETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	42,158.00
							43,405.00	1,247.00		42,158.00

After Adjusting Pending Cheques, If Any : **42,158.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,158.00**

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.