



Balance Statement

Invoices till 31/07/2024 not paid as on 15/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN002669 - SHWETA ASHOK

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	01/07/2024	TIKER/45141148	SO	24066020721	SUSHEELA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,733.00	0.00	1,733.00	1,733.00
KER	02/07/2024	TIKER/45142885	SO	24066034861	RADHIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	3,829.00
KER	10/07/2024	TIKER/45156539	SO	24076182242	MOHAMMED RAFI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	6,974.00
KER	16/07/2024	TIKER/45166540	SO	24076315001	RAJESHWARI	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	7,696.00
KER	18/07/2024	TIKER/45170310	SO	24076251281	RADHIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,199.00	0.00	4,199.00	11,895.00
KER	19/07/2024	TIKER/45172255	SO	24076315004	RAJESHWARI	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	788.00	0.00	788.00	12,683.00
KER	27/07/2024	TIKER/45183967	SO	24076485681	SIVANATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	14,071.00
							14,071.00	0.00		14,071.00

After Adjusting Pending Cheques, If Any : **14,071.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,071.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN002669**
(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.