



Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004059 - KHALID

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	22/10/2024	TIKER/45319777	SO	24108006151	AMTUL NAYEAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,44,45,46,47,48	11,928.00	8,542.00	3,386.00	3,386.00
KER	28/10/2024	TIKER/45329728	SO	24108115511	PREETHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	5,056.00
KER	29/11/2024	TIKER/45378464	SO	24118665781	WAHIDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	6,547.00
KER	30/11/2024	TIKER/45379781	SO	24118706163	SARASWATHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,24,26,27,41,42,43,44,45,46,47,31,36,37	557.00	0.00	557.00	7,104.00
KER	05/12/2024	TIKER/45386534	SO	24128706165	SARASWATHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,36,37	4,709.00	0.00	4,709.00	11,813.00
KER	09/12/2024	TIKER/45391676	SO	24128706167	SARASWATHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,31,36,37	7,064.00	0.00	7,064.00	18,877.00
KER	11/12/2024	TIKER/45396336	SO	24128865361	PISTA BAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,455.00	0.00	7,455.00	26,332.00
KER	12/12/2024	TIKER/45398226	SO	24128897801	SYEDNAZEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	5,964.00	0.00	5,964.00	32,296.00
							40,838.00	8,542.00		32,296.00

After Adjusting Pending Cheques, If Any	:	32,296.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	32,296.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004059**
 (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.