



Balance Statement

Invoices till 30/09/2024 not paid as on 03/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004896 - DENTIST@KANAVI

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	12/09/2024	TIKER/45261197	SO	24097339141	DR MADHA GOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	1,568.00
KER	17/09/2024	TIKER/45266928	SO	24097409932	VASUDEVAN	DENTCARE ACRYLIC PLUS CD REBASE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	1,625.00	0.00	1,625.00	3,193.00
KER	17/09/2024	TIKER/45267405	SO	24097408581	GITA ASHOKAN	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-47	5,437.00	0.00	5,437.00	8,630.00
KER	18/09/2024	TIKER/45269409	SO	24097431291		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	18,036.00
KER	24/09/2024	TIKER/45277043	SO	24097527021	RAMA KRISHNAN	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46,36,37	16,311.00	0.00	16,311.00	34,347.00
KER	25/09/2024	TIKER/45279027	SO	24097574271	MR.SEETA RAMAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	35,122.00
KER	25/09/2024	TIKER/45279052	SO	24097575451	MRS. MLLIKA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	35,897.00
KER	28/09/2024	TIKER/45284929	SO	24097575452	MRS. MLLIKA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33, 34,35,36,37	846.00	0.00	846.00	36,743.00
							36,743.00	0.00	36,743.00	

After Adjusting Pending Cheques, If Any : **36,743.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **36,743.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004896**
 (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.