



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CLT000011 - VINEETH VISWANATH

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	05/08/2024	TIKER/45198947	SO	24086657091	YADHU NANDHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	12/08/2024	TIKER/45209940	SO	24086784881	SHISHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	6,271.00
KER	13/08/2024	TIKER/45212719	SO	24086799521	SHEEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	7,839.00
KER	13/08/2024	TIKER/45212902	SO	24086816011	KRISHNAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	12,542.00
KER	14/08/2024	TIKER/45214786	SO	24086831701	BABISH	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	15,863.00
KER	21/08/2024	TIKER/45225060	SO	24086938862	CHANDRAN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	20,027.00
KER	24/08/2024	TIKER/45231276	SO	24086938802	SUMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	22,984.00
KER	25/08/2024	TIKER/45232740	SO	24087015021	SAFIA	IPS EMAX PRESS STAINING ONLAY-34	2,826.00	0.00	2,826.00	25,810.00
KER	31/08/2024	TIKER/45242603	SO	24087140961	VEENA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	28,767.00
KER	05/09/2024	TIKER/45250111	SO	24097182444	SHEEJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	31,912.00
KER	06/09/2024	TIKER/45252152	SO	24097222871	THANOOJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	33,480.00
							33,480.00	0.00	33,480.00	

After Adjusting Pending Cheques, If Any : **33,480.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,480.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCLT000011**
 (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.