



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000096 - LALU M C

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	27/08/2024	TIKER/45235068	SO	24086970963	JOLLY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,46,47,31,32,33,34,35,36	15,094.00	9,040.00	6,054.00	6,054.00
KER	09/09/2024	TIKER/45254900	SO	24097270481	OMANA AMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	7,442.00
KER	11/09/2024	TIKER/45257974	SO	24097300261	OMANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	10,577.00
KER	11/09/2024	TIKER/45258698	SO	24097330641	SHIBENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	11,848.00
KER	25/10/2024	TIKER/45325258	SO	24108090861	ARSHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	13,119.00
KER	26/10/2024	TIKER/45327165	SO	24108087001	SEETHA LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	14,610.00
							23,650.00	9,040.00		14,610.00

After Adjusting Pending Cheques, If Any	:	14,610.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	14,610.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCNR000096**
 (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.