



Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

DENTCARE DENTAL LAB PVT. LTD.

ERD000208 - PRASANTH

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	01/04/2024	TIKER/45000073	SO	24034473041	VIMALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,35,36,37	15,724.00	0.00	15,724.00	15,724.00
KER	02/04/2024	TIKER/45002066	SO	24034479801	MIRUTHULA VARSHINI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24	6,380.00	0.00	6,380.00	22,104.00
KER	03/04/2024	TIKER/45004654	SO	24044527961	SARAVANAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	24,200.00
KER	05/04/2024	TIKER/45008185	SO	24044479803	MIRUTHULA VARSHINI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,24	6,257.00	0.00	6,257.00	30,457.00
KER	06/04/2024	TIKER/45010708	SO	24044567111	SHAKILA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	5,561.00	0.00	5,561.00	36,018.00
KER	09/04/2024	TIKER/45013763	SO	24044618402	VIJAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	39,163.00
KER	11/04/2024	TIKER/45016406	SO	24044660852	RAVINDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	41,259.00
KER	11/04/2024	TIKER/45016420	SO	24044659921	BRINDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	42,647.00
KER	12/04/2024	TIKER/45017925	SO	24044659952	VAHITHA BANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	44,035.00
							44,035.00	0.00	44,035.00	

After Adjusting Pending Cheques, If Any : **44,035.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,035.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKERD000208**
 (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.