



Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

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	06/03/2024	TI/35363795	SO	24034089961	VASANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	4,164.00	0.00	4,164.00	4,164.00
KER	10/03/2024	TI/35368719	SO	24034130102	SUDHAKAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00	15,702.00
KER	20/03/2024	TI/35384164	SO	24034316512	LALITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-26	2,202.00	0.00	2,202.00	17,904.00
KER	22/03/2024	TI/35387715	SO	24034356961	NIVETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	20,000.00
KER	23/03/2024	TI/35390468	SO	24034376211	KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	21,568.00
KER	24/03/2024	TI/35390894	SO	24034375911	VASANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	24,344.00
KER	24/03/2024	TI/35390914	SO	24034316513	LALITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-26	943.00	0.00	943.00	25,287.00
							25,287.00	0.00	25,287.00	

After Adjusting Pending Cheques, If Any : **25,287.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,287.00**

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.