



Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HSN000010 - MANOJ KUMAR JAIN

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	29/01/2024	TI/35305368	SO	240129390251	HARSHAN	DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	9,336.00	33,922.00	33,922.00
KER	02/02/2024	TI/35313241	SO	24023562872	MALLIKARJUN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,46,31,32,33,36	6,452.00	0.00	6,452.00	40,374.00
KER	08/02/2024	TI/35321766	SO	24023459673	AMBIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	41,942.00
KER	15/02/2024	TI/35332827	SO	24023791001	CHINMAYI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	43,213.00
KER	19/02/2024	TI/35338116	SO	24023826781	DR PAVANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	44,781.00
KER	23/02/2024	TI/35345846	SO	24023905761	DR. SHEETHAL JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	46,349.00
KER	07/03/2024	TI/35365013	SO	24034020032	KAVITHA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	55,783.00
KER	16/03/2024	TI/35379760	SO	24034244232	PRAVEENA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23,24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24	10,238.00	0.00	10,238.00	66,021.00
KER	22/03/2024	TI/35388231	SO	24034359861	VINODHKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	67,589.00
							76,925.00	9,336.00		67,589.00

After Adjusting Pending Cheques, If Any : **67,589.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **67,589.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHSN000010**
 (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.