



Balance Statement

Invoices till 31/07/2024 not paid as on 24/08/2024

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	14/07/2024	TIKER/45163219	SO	24076264381	VASANTH KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,48	14,784.00	9,456.00	5,328.00	5,328.00
KER	15/07/2024	TIKER/45164273	SO	24076264472	NEERAJ	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	8,649.00
KER	19/07/2024	TIKER/45171611	SO	24076354351	YATHISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	11,784.00
KER	22/07/2024	TIKER/45174933	SO	24076390451	KAVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	16,487.00
KER	26/07/2024	TIKER/45182700	SO	24076483511	TANVEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	18,055.00
KER	26/07/2024	TIKER/45182904	SO	24076483411	MANJULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,623.00
KER	29/07/2024	TIKER/45186301	SO	24076526013	KAUSAR	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,871.00	0.00	3,871.00	23,494.00
							32,950.00	9,456.00		23,494.00

After Adjusting Pending Cheques, If Any : **23,494.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,494.00**

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.