



Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HSN000077 - BHARATH

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	19/04/2024	TIKER/45029068	SO	24044792252	SHANTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	6,290.00
KER	24/04/2024	TIKER/45036359	SO	24044887591	RAMYA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	7,668.00
KER	26/04/2024	TIKER/45039188	SO	24044904861	SHANTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	9,764.00
KER	04/05/2024	TIKER/45051110	SO	24055031951	AMEER JHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	11,860.00
KER	08/05/2024	TIKER/45057581	SO	24055117621	MAMATHA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	13,238.00
KER	23/05/2024	TIKER/45081074	SO	24055379991	MAMATHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	14,509.00
KER	24/05/2024	TIKER/45082663	SO	24055378691	PRATAP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	15,897.00
KER	25/05/2024	TIKER/45084379	SO	240445528453	MEGHA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	22,027.00
KER	07/06/2024	TIKER/45104403	SO	24065632231	SRUJAN	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	23,405.00
							23,405.00	0.00	23,405.00	

After Adjusting Pending Cheques, If Any : **23,405.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,405.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHSN000077**
 (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.