



Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

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	08/02/2024	TI/35322460	SO	24023673761	MALLIKARGUN	FIXED ANTERIOR BITE PLANE-11 , STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	2,411.00	65.00	2,346.00	2,346.00
KER	24/02/2024	TI/35346971	SO	24023925291	MAHESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	4,442.00
KER	28/02/2024	TI/35352494	SO	24023980871	ANU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	10,729.00
KER	22/03/2024	TI/35387865	SO	24034378011	JAANAVI	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	11,490.00
KER	25/03/2024	TI/35391427	SO	24034416201	VIDYA SHREE	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	12,179.00
KER	25/03/2024	TI/35392065	SO	24034377611	SABA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	24,758.00
							24,823.00	65.00		24,758.00

After Adjusting Pending Cheques, If Any : **24,758.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,758.00**

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.