



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000119 - NAZNEEN ASHARAF

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	30/09/2024	TIKER/45286663	SO	24097633061	MANSA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	479.00	2,666.00	2,666.00
KER	13/10/2024	TIKER/45306914	SO	24107861571	REETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	4,054.00
KER	13/10/2024	TIKER/45307719	SO	24107861561	ANUSREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	6,830.00
KER	26/10/2024	TIKER/45327160	SO	24108090391	SUJAID	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	8,321.00
KER	02/11/2024	TIKER/45337368	SO	24108029294	UDAYABHANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,45	2,982.00	0.00	2,982.00	11,303.00
KER	08/11/2024	TIKER/45345995	SO	24108029295	UDAYABHANU	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-44,46,47,34,35,36,37	8,090.00	0.00	8,090.00	19,393.00
KER	15/11/2024	TIKER/45355812	SO	24118029296	UDAYABHANU	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-44,46,47,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-44,46,47,34,35,36,37	1,878.00	0.00	1,878.00	21,271.00
							21,750.00	479.00		21,271.00

After Adjusting Pending Cheques, If Any	:	21,271.00
Receipts Pending Reconciliation Or Settlement	:	5,000.00
Net Receivable	:	16,271.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000119**
 (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.