



Balance Statement

Invoices till 04/10/2024 not paid as on 18/10/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000130 - SHIJIN K K

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	10/09/2024	TIKER/45257404	SO	24097310761	MAJAZIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	280.00	991.00	991.00
KER	19/09/2024	TIKER/45270910	SO	24097455461	NESNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	2,559.00
KER	27/09/2024	TIKER/45283326	SO	24097594281	ASIYA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-36 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-36	1,421.00	0.00	1,421.00	3,980.00
KER	01/10/2024	TIKER/45288867	SO	24107679991	RISHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	5,251.00
KER	02/10/2024	TIKER/45289962	SO	24097668821	BIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	7,347.00
							7,627.00	280.00		7,347.00

After Adjusting Pending Cheques, If Any : **7,347.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,347.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000130**
 (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.