



Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000312 - KEERTHI

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	03/07/2024	TIKER/45144415	SO	24076042871	FAUSIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	1,568.00
KER	18/07/2024	TIKER/45170265	SO	24076339141	IFNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,136.00
KER	27/07/2024	TIKER/45183981	SO	24076467501	HASEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	4,704.00
KER	08/08/2024	TIKER/45203143	SO	24086682801	SHAHANAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	6,272.00
KER	16/08/2024	TIKER/45217833	SO	24086886991	VILASINI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,24	1,570.00	0.00	1,570.00	7,842.00
KER	21/08/2024	TIKER/45224924	SO	24086886992	VILASINI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,24	2,355.00	0.00	2,355.00	10,197.00
KER	30/08/2024	TIKER/45240699	SO	24087101381	SHERLY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	13,342.00
KER	10/09/2024	TIKER/45257475	SO	24097301501	SHAPEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	14,910.00
							14,910.00	0.00		14,910.00

After Adjusting Pending Cheques, If Any : **14,910.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **14,910.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000312**
 (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.