



# Balance Statement

Invoices till 02/03/2024 not paid as on 02/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ITY000321 - DENSIL DAVID

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	02/02/2024	TI/35312587	SO	24013550551	AMRUTHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	3,477.00	5,957.00	5,957.00
KER	03/02/2024	TI/35314856	SO	24023572521	JASEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	7,345.00
KER	09/02/2024	TI/35323752	SO	24023662751	RAIHANA K H	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,913.00
KER	10/02/2024	TI/35324467	SO	24023663131	MIRSHAD K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	12,048.00
KER	10/02/2024	TI/35324494	SO	24023662861	SHABANA T P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	13,616.00
KER	13/02/2024	TI/35328594	SO	24023712701	ARUN THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	15,184.00
KER	16/02/2024	TI/35335063	SO	24023781111	MUHAMMED YASIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	16,752.00
KER	16/02/2024	TI/35335216	SO	24023781021	UMMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	18,320.00
KER	20/02/2024	TI/35340854	SO	24023835431	ASWINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	19,888.00
KER	20/02/2024	TI/35340887	SO	24023835621	SHAZIN M K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	21,456.00
KER	27/02/2024	TI/35351670	SO	24023970681	BIPIN P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	23,024.00
							<b>26,501.00</b>	<b>3,477.00</b>		<b>23,024.00</b>

After Adjusting Pending Cheques, If Any : **23,024.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **23,024.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000321**  
 (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.