



Balance Statement

Invoices till 02/11/2024 not paid as on 02/12/2024

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	22/08/2024	TIKER/45227635	SO	24086967791	ARSHAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26,27	14,109.00	8,506.00	5,603.00	5,603.00
KER	27/08/2024	TIKER/45234185	SO	24087034511	AKHIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,171.00
KER	28/08/2024	TIKER/45235567	SO	24087034451	SREESHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,739.00
KER	12/09/2024	TIKER/45261259	SO	24097338291	RASHEEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	10,307.00
KER	27/09/2024	TIKER/45283710	SO	24097583711	SUBEESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	13,442.00
KER	30/09/2024	TIKER/45287567	SO	24097640841	PRAVEENA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	15,010.00
KER	08/10/2024	TIKER/45300165	SO	24107780502	NIVEETH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-32,33,34	3,925.00	0.00	3,925.00	18,935.00
KER	09/10/2024	TIKER/45301245	SO	24097642521	FR PAUL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	2,048.00	20,983.00
KER	01/11/2024	TIKER/45337071	SO	24108181051	HASHIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,017.00	0.00	10,017.00	31,000.00
							39,506.00	8,506.00		31,000.00

After Adjusting Pending Cheques, If Any : **31,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,000.00**

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.