



Balance Statement

Invoices till 13/02/2024 not paid as on 13/02/2024

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	18/12/2023	TI/35245525	SO	23122881871	SAKEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	3,985.00	179.00	179.00
KER	22/12/2023	TI/35253291	SO	23122945571	NIMISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,747.00
KER	22/12/2023	TI/35253458	SO	23122945501	SAREENA K T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	4,882.00
KER	26/12/2023	TI/35258006	SO	23122996461	SALAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	6,270.00
KER	08/01/2024	TI/35276068	SO	24013166731	HASNATH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	7,000.00
KER	29/01/2024	TI/35305457	SO	24013498901	NOUFAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	7,730.00
KER	30/01/2024	TI/35308175	SO	24013444331	MIRSHAD K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45	3,135.00	0.00	3,135.00	10,865.00
KER	01/02/2024	TI/35310884	SO	24013538001	DINESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	11,595.00
KER	02/02/2024	TI/35312514	SO	24013550441	HASHIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	13,691.00
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	0.00	9,434.00	23,125.00
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	24,513.00
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	26,081.00
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	29,216.00
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	30,784.00
							34,769.00	3,985.00		30,784.00

After Adjusting Pending Cheques, If Any	:	30,784.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	30,784.00

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.