



Balance Statement

Invoices till 28/02/2024 not paid as on 28/02/2024

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	29/01/2024	TI/35305457	SO	24013498901	NOUFAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	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	3,865.00
KER	01/02/2024	TI/35310884	SO	24013538001	DINESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	4,595.00
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	6,691.00
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	16,125.00
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	17,513.00
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	19,081.00
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	22,216.00
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	23,784.00
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	25,352.00
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	26,920.00
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	28,488.00
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	30,056.00
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	31,624.00
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	33,192.00
							33,192.00	0.00		33,192.00

After Adjusting Pending Cheques, If Any : **33,192.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **33,192.00**

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.