



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000188 - SOURABH KESAR

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	07/05/2024	TIKER/45055364	SO	24055070791	MR NARESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	1,388.00
KER	08/05/2024	TIKER/45056656	SO	24044956211	SWARNA BARU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	5,552.00
KER	24/05/2024	TIKER/45082487	SO	24055246851	MAMTA SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	6,940.00
KER	29/05/2024	TIKER/45089783	SO	24055436962	R.S MANHAS	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-13,14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-13,14	8,569.00	0.00	8,569.00	15,509.00
KER	29/05/2024	TIKER/45091049	SO	24055436964	R.S MANHAS	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16	3,143.00	0.00	3,143.00	18,652.00
KER	04/06/2024	TIKER/45099481	SO	24065556202	KAMAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22	18,869.00	0.00	18,869.00	37,521.00
KER	09/06/2024	TIKER/45107031	SO	24065634231	R S MANHAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	38,909.00
KER	19/06/2024	TIKER/45121908	SO	24065813011	KULDEEP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	40,297.00
							40,297.00	0.00		40,297.00

After Adjusting Pending Cheques, If Any	:	40,297.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	40,297.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000188**
 (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.