



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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	19/08/2024	TIKER/45221941	SO	24086909261	DHRUV SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45,46	4,164.00	0.00	4,164.00	4,164.00
KER	28/08/2024	TIKER/45235974	SO	24087068541	GIRISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	6,940.00
KER	31/08/2024	TIKER/45241138	SO	24087113181	BHARTI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	8,328.00
KER	02/09/2024	TIKER/45243601	SO	24087151671	SANIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	9,716.00
KER	07/09/2024	TIKER/45253360	SO	24097259371	RAJAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	13,880.00
DEL	17/09/2024	TIDEL/46010029	SO	24097418181	PRADHUMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	15,976.00
KER	17/09/2024	TIKER/45266488	SO	24097394211	SUSHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	17,364.00
KER	18/09/2024	TIKER/45268939	SO	24097430081	NEHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	20,140.00
							20,140.00	0.00		20,140.00

After Adjusting Pending Cheques, If Any : 20,140.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 20,140.00

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.