



# Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KL B000059 - MANDAR V SHAH**

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	02/03/2024	TI/35358532	SO	24034038291	SHIURAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	2,776.00
KER	04/03/2024	TI/35359856	SO	24034057422	VIJAY LAXMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	6,940.00
KER	05/03/2024	TI/35361216	SO	24034079171	MANJUNATH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	7,670.00
KER	12/03/2024	TI/35371163	SO	24034156031	MAHESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	9,058.00
KER	12/03/2024	TI/35371830	SO	24034191861	SEEMA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	13,222.00
KER	16/03/2024	TI/35378516	SO	24034245782	NIRMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,22,23,24	9,717.00	0.00	9,717.00	22,939.00
KER	16/03/2024	TI/35379031	SO	24034264242	MEENA BEGUM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	23,669.00
KER	18/03/2024	TI/35381285	SO	24034265532	SHITAL JAWALKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	26,814.00
KER	20/03/2024	TI/35385116	SO	24034321061	HANMANTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	28,202.00
							<b>28,202.00</b>	<b>0.00</b>		<b>28,202.00</b>

After Adjusting Pending Cheques, If Any	:	<b>28,202.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>28,202.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKL B000059**  
 (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.