



Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

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	HANMANATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	28,202.00
KER	21/03/2024	TI/35386929	SO	24034321351	SHAILAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	29,590.00
KER	26/03/2024	TI/35394664	SO	24034419362	TANMAY JAWALKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	39,024.00
							39,024.00	0.00	39,024.00	

After Adjusting Pending Cheques, If Any : **39,024.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,024.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLB000059**
 (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.