



Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KL B000105 - DESAI S R

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	04/06/2024	TIKER/45098605	SO	24065557111	SHIVKUMAR PATIL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	2,957.00
KER	17/06/2024	TIKER/45119655	SO	24065774371	TRIVENI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	4,525.00
KER	25/06/2024	TIKER/45131782	SO	24065476453	ANUPMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	2,513.00	7,038.00
KER	09/07/2024	TIKER/45154107	SO	24065995821	MEENAKSHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	9,551.00
BAN	15/07/2024	TIBAN/46206582	SO	24076164771	DEVI CHANDRAKALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,45,46,47	25,158.00	0.00	25,158.00	34,709.00
KER	15/07/2024	TIKER/45163642	SO	24076265351	LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,35,36,37	6,271.00	0.00	6,271.00	40,980.00
							40,980.00	0.00	40,980.00	

After Adjusting Pending Cheques, If Any : **40,980.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,980.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKL B000105**
 (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.