



Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000296 - ANSHAD Z

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	01/04/2024	TIKER/45001623	SO	24034370199	SANTHINI R	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,36,37	7,064.00	3,804.00	3,260.00	3,260.00
KER	04/04/2024	TIKER/45006238	SO	24044545721	SIBI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	5,914.00	9,174.00
KER	13/04/2024	TIKER/45020978	SO	24044709801	AJAS ABDUL JABBAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	11,270.00
KER	18/04/2024	TIKER/45027775	SO	24044786671	SURAJ S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	13,366.00
KER	20/04/2024	TIKER/45031401	SO	24044804211	AJESH K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,934.00
KER	30/04/2024	TIKER/45044169	SO	24044949981	SMITHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	16,502.00
KER	02/05/2024	TIKER/45047298	SO	24054991292	THASLEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,34,35,36,37	4,190.00	0.00	4,190.00	20,692.00
							24,496.00	3,804.00		20,692.00

After Adjusting Pending Cheques, If Any : **20,692.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **20,692.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000296**
 (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.