



Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

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	06/03/2024	TI/35363530	SO	24034110191	UNNI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	990.00	580.00	580.00
KER	08/03/2024	TI/35366894	SO	24034128302	SHEEBA AZIZ	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	12,118.00
KER	23/03/2024	TI/35389701	SO	24034390871	BINDU D.	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,570.00	13,688.00
KER	25/03/2024	TI/35391252	SO	24034110193	UNNI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	2,355.00	16,043.00
KER	25/03/2024	TI/35391724	SO	24034370196	SANTHINI R	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,36,37	4,709.00	0.00	4,709.00	20,752.00
KER	25/03/2024	TI/35392633	SO	24034370191	SANTHINI R	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	52,374.00	0.00	52,374.00	73,126.00
KER	27/03/2024	TI/35395531	SO	24034390872	BINDU D.	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	2,355.00	75,481.00
							76,471.00	990.00		75,481.00

After Adjusting Pending Cheques, If Any	:	75,481.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	75,481.00

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.