



Balance Statement

Invoices till 09/04/2024 not paid as on 09/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KNJ000060 - HARIKRISHNA V.P

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	08/03/2024	TI/35367051	SO	24034126531	SHARATH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	7,368.00	8,017.00	8,017.00
KER	27/03/2024	TI/35396302	SO	24034425953	ANILA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,27,47,37 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,27,47,37	15,412.00	0.00	15,412.00	23,429.00
KER	02/04/2024	TIKER/45003401	SO	24044524181	MERCY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26	11,848.00	0.00	11,848.00	35,277.00
KER	04/04/2024	TIKER/45005487	SO	24044544631	AJIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	38,053.00
KER	05/04/2024	TIKER/45007632	SO	24044563421	SANDHYA ABHILASH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	40,829.00
KER	08/04/2024	TIKER/45012310	SO	24044524183	MERCY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22, 23,24,25,26	7,337.00	0.00	7,337.00	48,166.00
							55,534.00	7,368.00		48,166.00

After Adjusting Pending Cheques, If Any : **48,166.00**
 Receipts Pending Reconciliation Or Settlement : **2,000.00**
 Net Receivable : **46,166.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNJ000060**
 (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.