



Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000333 - SARATH

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	30/01/2024	TI/35307200	SO	24013327923	SHABNA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,34,35,36	3,143.00	2,507.00	636.00	636.00
KER	08/02/2024	TI/35321612	SO	24023671841	SHAFNA V S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,907.00
KER	06/03/2024	TI/35363188	SO	24034087091	JEEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	3,475.00
KER	11/03/2024	TI/35369589	SO	24034182431	HANA M N	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	4,110.00
KER	11/03/2024	TI/35371017	SO	24034162871	REFEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	3,135.00	7,245.00
KER	12/03/2024	TI/35372973	SO	24034179791	SHAIMA	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	10,566.00
KER	25/03/2024	TI/35392121	SO	24034413601	AHIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	11,837.00
KER	03/04/2024	TIKER/45004667	SO	24044525191	SEEJO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	13,933.00
							16,440.00	2,507.00		13,933.00

After Adjusting Pending Cheques, If Any : **13,933.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,933.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000333**
 (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.