



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000435 - ASIF

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	11/08/2024	TIKER/45209096	SO	24086776291	AISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	2,096.00
KER	19/08/2024	TIKER/45222058	SO	24086901811	DEVANJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	4,192.00
KER	04/09/2024	TIKER/45247140	SO	24097182141	USHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	3,135.00	0.00	3,135.00	7,327.00
KER	07/09/2024	TIKER/45252517	SO	24097244683	MIZRIYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	11,173.00
KER	12/09/2024	TIKER/45261085	SO	24097354461	MISRIY	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	785.00	0.00	785.00	11,958.00
KER	19/09/2024	TIKER/45270693	SO	24097441581	DANYA	DIGITAL MOCK UP-13,14,22,23 , 3D PRINTED CAST-13,14,22,23	1,848.00	0.00	1,848.00	13,806.00
KER	29/09/2024	TIKER/45286219	SO	24097627911	VISWANATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	18,509.00
							18,509.00	0.00		18,509.00

After Adjusting Pending Cheques, If Any : **18,509.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,509.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000435**
 (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.