



Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000507 - SEENA VIMAL

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	14/06/2024	TIKER/45115061	SO	24065730781	RESHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36,37,38	8,329.00	4,464.00	3,865.00	3,865.00
KER	15/06/2024	ARCKER/141002616				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-6,287.00	-4,191.00	-2,096.00	1,769.00
KER	15/06/2024	TIKER/45116889	SO	24065758141	RAMSAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	5,961.00
KER	18/06/2024	TIKER/45120156	SO	24065609512	AYSHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	3,143.00	9,104.00
KER	19/06/2024	TIKER/45122680	SO	24065826231	PRAKASHAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	9,834.00
KER	20/06/2024	TIKER/45123582	SO	24065826221	SUNILKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	5,552.00	15,386.00
KER	20/06/2024	TIKER/45124226	SO	24065826171	ZUHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	16,774.00
KER	21/06/2024	TIKER/45126682	SO	24065846381	SHAHEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	18,162.00
KER	22/06/2024	TIKER/45128255	SO	24065878861	FIDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	24,452.00
KER	22/06/2024	TIKER/45128331	SO	24065885911	DEEPIKA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	25,182.00
KER	25/06/2024	TIKER/45130725	SO	24065886101	SOUBHAGYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	26,570.00
							26,843.00	273.00		26,570.00

After Adjusting Pending Cheques, If Any	:	26,570.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	26,570.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000507**
 (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.