



Balance Statement

Invoices till 09/03/2024 not paid as on 09/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KSD000301 - REKHA KSGD

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	02/02/2024	TI/35313410	SO	24023564473	SAFASHERIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	9,434.00	9,434.00
KER	06/02/2024	TI/35317504	SO	24023608331	BINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	10,822.00
KER	09/02/2024	TI/35323375	SO	24023669781	NASEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	12,210.00
KER	13/02/2024	TI/35328542	SO	24023726311	THULASI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	15,355.00
KER	17/02/2024	TI/35336305	SO	24023805361	ANIL KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	20,907.00
KER	04/03/2024	TI/35360661	SO	24034053091	SAIDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	22,295.00
KER	06/03/2024	TI/35362959	SO	24034090091	ANSABA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	23,683.00
							23,683.00	0.00		23,683.00

After Adjusting Pending Cheques, If Any : **23,683.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **23,683.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKSD000301**
 (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.