



Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000106 - BINNY DENTAL CLINIC

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	26/10/2024	TIKER/45327162	SO	24107928523	ANNAMMA	DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-12,13,14,15,16,24,25,26	2,724.00	0.00	2,724.00	2,724.00
KER	07/12/2024	TIKER/45389709	SO	24128799891	RADHAMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	4,368.00	7,092.00
KER	12/12/2024	TIKER/45397711	SO	24128719413	AJMI A	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-41 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	4,629.00	0.00	4,629.00	11,721.00
KER	16/12/2024	TIKER/45403542	SO	24128905091	ARYA SNAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,16	4,368.00	0.00	4,368.00	16,089.00
							16,089.00	0.00	16,089.00	16,089.00

After Adjusting Pending Cheques, If Any : **16,089.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,089.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000106**
(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.