



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000133 - UNIQUE 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	01/07/2024	TIKER/45141076	SO	24066027591	VINEETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	1,749.00	347.00	347.00
KER	02/07/2024	TIKER/45143404	SO	24066028311	NAJEEB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,735.00
KER	17/07/2024	TIKER/45168456	SO	24076325981	SNEHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,006.00
KER	18/07/2024	TIKER/45169511	SO	24076321911	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	9,277.00
KER	19/07/2024	TIKER/45172196	SO	24076322224	ALEESHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	6,290.00	0.00	6,290.00	15,567.00
KER	19/07/2024	TIKER/45172334	SO	24076322225	ALEESHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,44	1,271.00	0.00	1,271.00	16,838.00
KER	22/07/2024	TIKER/45176052	SO	24076322073	REMYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00	29,417.00
31,166.00							1,749.00	29,417.00		

After Adjusting Pending Cheques, If Any : **29,417.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,417.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000133**
(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.