



Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000183 - MANEESH

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	11/09/2024	TIKER/45259398	SO	24097321481	ANUJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	303.00	2,832.00	2,832.00
KER	12/09/2024	TIKER/45260010	SO	24097320993	PHILIP	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	10,481.00	0.00	10,481.00	13,313.00
KER	27/09/2024	TIKER/45282369	SO	24097568621	ANIL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,881.00
KER	05/10/2024	TIKER/45295801	SO	24107729981	PONNAMMA ALEX	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	19,584.00
KER	05/10/2024	TIKER/45295872	SO	24107737191	VIDHYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	20,972.00
KER	08/10/2024	TIKER/45300008	SO	24107776151	UNNIKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	22,540.00
KER	15/10/2024	TIKER/45309629	SO	24107888861	DEEPESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	23,928.00
							24,231.00	303.00		23,928.00

After Adjusting Pending Cheques, If Any : **23,928.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **23,928.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000183**
(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.