



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

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	30/05/2024	TIKER/45091209	SO	24055470261	SHAJAHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	347.00	1,041.00	1,041.00
KER	04/06/2024	TIKER/45098698	SO	24065545291	JIBI MOL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,429.00
KER	04/06/2024	TIKER/45099500	SO	24065545243	SHANAVAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	5,574.00
KER	10/06/2024	TIKER/45107144	SO	24065644851	SREELEKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	7,142.00
KER	19/06/2024	TIKER/45122382	SO	24065801453	ANUSREE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22,41	16,984.00	0.00	16,984.00	24,126.00
KER	26/06/2024	TIKER/45134168	SO	24065937421	VENUGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	27,261.00
KER	28/06/2024	TIKER/45137491	SO	24065863985	NEETHU	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	27,839.00
KER	28/06/2024	TIKER/45137492	SO	240658639841	NEETHU	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	40,628.00
KER	29/06/2024	TIKER/45138726	SO	24065990631	SHYLAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	44,792.00
							45,139.00	347.00		44,792.00

After Adjusting Pending Cheques, If Any	:	44,792.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	44,792.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000183**
 (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.