



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000346 - RAMEEZ

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	12/08/2024	TIKER/45210796	SO	24085961956	SWAPNA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,22,23,25,46,36	412.00	0.00	412.00	412.00
KER	29/08/2024	TIKER/45238165	SO	24085961959	SWAPNA	ABUTMENT MILLING TRIAL PER UNIT-12,22,23,24,46,36	9,450.00	0.00	9,450.00	9,862.00
KER	05/09/2024	TIKER/45249772	SO	240959619514	SWAPNA	FULL ANATOMY WITH TOOTH COLORED WAX IMPLANT PROSTHETIC MOCK UP-46,36	622.00	0.00	622.00	10,484.00
KER	10/09/2024	TIKER/45257417	SO	240959619516	SWAPNA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26	2,807.00	0.00	2,807.00	13,291.00
KER	27/09/2024	TIKER/45282643	SO	240959619517	SWAPNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26	40,882.00	0.00	40,882.00	54,173.00
KER	04/10/2024	TIKER/45294719	SO	24097395271	ALEENA	IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	4,435.00	0.00	4,435.00	58,608.00
							58,608.00	0.00	58,608.00	

After Adjusting Pending Cheques, If Any : **58,608.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **58,608.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000346**
 (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.