



Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000551 - ASHWIN RAO

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	16/05/2024	TIKER/45069236	SO	24055232671	ARCHANA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	730.00
KER	21/05/2024	TIKER/45078392	SO	24055274053	NIHARIKA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00	2,949.00
KER	29/05/2024	TIKER/45089769	SO	24055457081	SAHANA RAO	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	3,679.00
KER	29/05/2024	TIKER/45090037	SO	24055456221	VIDYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,067.00
KER	30/05/2024	TIKER/45091532	SO	24055456911	POORNASHRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	6,455.00
KER	31/05/2024	TIKER/45093605	SO	24055457741	JENITA	STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	2,095.00	0.00	2,095.00	8,550.00
KER	05/06/2024	TIKER/45100798	SO	24065571121	PANDURANGA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	9,938.00
KER	12/06/2024	TIKER/45111531	SO	24065692572	PRAKASH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-17	179.00	0.00	179.00	10,117.00
KER	16/06/2024	TIKER/45119440	SO	24065789963	ASIF	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-37	179.00	0.00	179.00	10,296.00
KER	18/06/2024	TIKER/45121101	SO	24065692571	PRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	11,684.00
KER	19/06/2024	TIKER/45121666	SO	24065789961	ASIF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	13,072.00
KER	20/06/2024	TIKER/45124524	SO	24065852501	SHARADHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	13,707.00
KER	21/06/2024	TIKER/45126439	SO	24065791722	RIDHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	14,342.00
KER	01/07/2024	TIKER/45141371	SO	24066034261	ADITYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	14,977.00
KER	02/07/2024	TIKER/45143094	SO	24066031341	YASHODHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	16,365.00
KER	02/07/2024	TIKER/45143396	SO	24066030711	PRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	17,753.00
KER	02/07/2024	TIKER/45143811	SO	24066031431	ASIF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	19,141.00
KER	09/07/2024	TIKER/45153787	SO	24076154191	YASHODA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	23,305.00

23,305.00

0.00

23,305.00

After Adjusting Pending Cheques, If Any : 23,305.00
Receipts Pending Reconciliation Or Settlement : 12,954.00
Net Receivable : 10,351.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKMGR000551**
(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.