



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	01/07/2024	TIKER/45141371	SO	24066034261	ADITYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
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	2,023.00
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	3,411.00
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	4,799.00
KER	13/08/2024	TIKER/45212651	SO	24086830451	ADITHYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	5,434.00
KER	23/09/2024	TIKER/45275139	SO	24097523801	RIDYA	BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	788.00	6,222.00
KER	24/09/2024	TIKER/45277036	SO	24097523261	SHOBHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	6,952.00
KER	24/09/2024	TIKER/45277675	SO	240964372451	MANASA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00	13,112.00
							13,112.00	0.00		13,112.00

After Adjusting Pending Cheques, If Any	:	13,112.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,112.00

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.