



Balance Statement

Invoices till 06/12/2024 not paid as on 06/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000761 - SURYAKANTH PAI

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	18/11/2024	TIKER/45359621	SO	241182333232	VIMARSHA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	20,102.00	16,561.00	16,561.00
KER	18/11/2024	TIKER/45359707	SO	241182333241	VIMARSHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	17,716.00
KER	21/11/2024	TIKER/45365715	SO	241176061431	APOORVA	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK- , DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	39,711.00
KER	28/11/2024	TIKER/45376556	SO	24118413838	SADANANADN	DENTCARE NOVA CD PER JAW (FRAMEWORK)-21 , DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	10,658.00	0.00	10,658.00	50,369.00
KER	04/12/2024	TIKER/45385711	SO	24128413839	SADANANADN	DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,214.00	0.00	1,214.00	51,583.00
							71,685.00	20,102.00		51,583.00

After Adjusting Pending Cheques, If Any : **51,583.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,583.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000761**
 (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.