



Balance Statement

Invoices till 01/04/2024 not paid as on 01/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000769 - NAVEEN SUVARNA

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	15/02/2024	TI/35333018	SO	240237601341	ROYAN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,258.00	2,202.00	41,056.00	41,056.00
KER	15/02/2024	TI/35333022	SO	24023760132	ROYAN	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	43,556.00
KER	21/02/2024	TI/35342600	SO	24023866602	RAMZEENA	IPS EMAX PRESS LAYERING VENEER-11,12,22	9,963.00	0.00	9,963.00	53,519.00
KER	24/02/2024	TI/35347915	SO	24023925222	SWAPNA	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	56,840.00
KER	29/02/2024	TI/35355030	SO	24024019972	MAIMUNA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	206.00	57,046.00
KER	02/03/2024	TI/35358927	SO	24034057771	SAFIYA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46	894.00	0.00	894.00	57,940.00
KER	04/03/2024	TI/35359543	SO	24034056521	ASMA	IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	3,321.00	61,261.00
KER	05/03/2024	TI/35362417	SO	24034019973	MAIMUNA	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-45 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-45	7,181.00	0.00	7,181.00	68,442.00
KER	06/03/2024	TI/35364031	SO	24034019976	MAIMUNA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-47	3,143.00	0.00	3,143.00	71,585.00
KER	15/03/2024	TI/35378061	SO	240340199717	MAIMUNA	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45	1,313.00	0.00	1,313.00	72,898.00
							75,100.00	2,202.00		72,898.00

After Adjusting Pending Cheques, If Any : **72,898.00**

Receipts Pending Reconciliation Or Settlement : **20,000.00**

Net Receivable : **52,898.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000769**
 (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.