



# Balance Statement

Invoices till 08/04/2024 not paid as on 08/04/2024

## 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	24/02/2024	TI/35347915	SO	24023925222	SWAPNA	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	1,981.00	1,340.00	1,340.00
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	1,546.00
KER	02/03/2024	TI/35358927	SO	24034057771	SAFIYA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46	894.00	0.00	894.00	2,440.00
KER	04/03/2024	TI/35359543	SO	24034056521	ASMA	IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	3,321.00	5,761.00
KER	05/03/2024	TI/35362417	SO	24034019973	MAIMUNA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-45	7,181.00	0.00	7,181.00	12,942.00
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	16,085.00
KER	15/03/2024	TI/35378061	SO	240340199717	MAIMUNA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45	1,313.00	0.00	1,313.00	17,398.00
							<b>19,379.00</b>	<b>1,981.00</b>		<b>17,398.00</b>

After Adjusting Pending Cheques, If Any	:	<b>17,398.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>17,398.00</b>

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.