



Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000781 - SUNIL H M

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	24/01/2024	TI/35298784	SO	24013418251	HEENA KOUSER	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	730.00
KER	24/01/2024	TI/35298788	SO	24013418621	SAVITHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	1,460.00
KER	31/01/2024	TI/35310129	SO	24013527252	JAYAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17,21	5,132.00	0.00	5,132.00	6,592.00
KER	07/02/2024	TI/35319618	SO	24023631651	UMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	7,322.00
KER	26/02/2024	TI/35350049	SO	24023942541	ARCHANA S	IPS EMAX PRESS LAYERING CROWN-21,22 , IPS EMAX PRESS LAYERING VENEER-21,22	13,285.00	0.00	13,285.00	20,607.00
KER	14/03/2024	TI/35376594	SO	24034244271	MRUTHYUNJAYA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23	2,911.00	0.00	2,911.00	23,518.00
KER	19/03/2024	TI/35383079	SO	24034323651		ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	24,243.00
							24,243.00	0.00		24,243.00

After Adjusting Pending Cheques, If Any : **3,627.00**

Receipts Pending Reconciliation Or Settlement : **-9.00**

Net Receivable : **3,636.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
19/03/2024	Hdfc Bank		25/03/2024	000370	20,616.00
					20,616.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000781**
 (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.