



Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000824 - SHOBHA J RODRIGUES

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	13/06/2024	TIKER/45113837	SO	24065495544	RICHARD DSOVZA	DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,572.00	1,809.00	1,763.00	1,763.00
KER	05/07/2024	TIKER/45149248	SO	24076076431	AISHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	2,416.00	4,179.00
KER	30/07/2024	TIKER/45189326	SO	24076574582	JOEL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	5,334.00
KER	29/08/2024	TIKER/45238554	SO	24086907396	CHETHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	7,344.00	0.00	7,344.00	12,678.00
KER	01/09/2024	TIKER/45242968	SO	24087090951	FR.STEVEN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	2,513.00	15,191.00
KER	06/09/2024	TIKER/45251990	SO	240969073910	CHETHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23	5,025.00	0.00	5,025.00	20,216.00
KER	06/09/2024	TIKER/45252018	SO	24097238371	RACHEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	29,650.00
KER	12/09/2024	TIKER/45260896	SO	24097358742	ARMAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	30,921.00
KER	13/09/2024	TIKER/45262759	SO	24097153437	CLAUDE	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-15,16,17,27	8,978.00	0.00	8,978.00	39,899.00
KER	16/09/2024	TIKER/45265814	SO	24097406343	VANAJA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,36	412.00	0.00	412.00	40,311.00
KER	17/09/2024	TIKER/45267306	SO	24097431361	ADITI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	41,004.00
KER	18/09/2024	TIKER/45268365	SO	24097405461	VEENA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,45,46	8,870.00	0.00	8,870.00	49,874.00
KER	20/09/2024	TIKER/45272617	SO	24097490111	TAKASHA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	50,567.00
KER	25/09/2024	TIKER/45279737	SO	24097576561	TAKASHA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,21,22	2,079.00	0.00	2,079.00	52,646.00

54,455.00

1,809.00

52,646.00

After Adjusting Pending Cheques, If Any : 52,646.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 52,646.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKMGR000824**
(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.