



# Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000902 - ANUSHA

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
BAN	25/06/2024	TIBAN/46205171	SO	24065869271	RIYAZ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,33,34,35,36,37	18,869.00	9,559.00	9,310.00	9,310.00
KER	12/07/2024	TIKER/45160848	SO	24076224141	FARHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	12,086.00
KER	13/07/2024	TIKER/45161949	SO	24076194683	VEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26,27	11,105.00	0.00	11,105.00	23,191.00
KER	17/07/2024	TIKER/45167306	SO	24076268322	SUMATHI	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-15,22,23,24,25	8,978.00	0.00	8,978.00	32,169.00
KER	24/07/2024	TIKER/45179546	SO	24076436002	ABDUL RAMMAN	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-14	7,181.00	0.00	7,181.00	39,350.00
KER	25/07/2024	TIKER/45181473	SO	24076436005	ABDUL RAMMAN	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-15	3,143.00	0.00	3,143.00	42,493.00
							<b>52,052.00</b>	<b>9,559.00</b>		<b>42,493.00</b>

After Adjusting Pending Cheques, If Any	:	<b>42,493.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>42,493.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000902**  
*(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.