



Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001097 - SHREYAS RAI

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	24/06/2024	TIKER/45130168	SO	24065907864	HEMALATHA	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,41	760.00	0.00	760.00	760.00
KER	06/07/2024	TIKER/45149900	SO	24065907863	HEMALATHA	L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	823.00	0.00	823.00	1,583.00
KER	05/08/2024	TIKER/45198895	SO	24075907868	HEMALATHA	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-31 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-31 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-31	36,498.00	0.00	36,498.00	38,081.00
KER	10/08/2024	TIKER/45208302	SO	240859078610	HEMALATHA	DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-21,31 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-21,31	12,772.00	0.00	12,772.00	50,853.00
							50,853.00	0.00	50,853.00	

After Adjusting Pending Cheques, If Any : **50,853.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **50,853.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001097**
 (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.