



Balance Statement

Invoices till 09/11/2024 not paid as on 09/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001268 - PRIYANKA SHARMA

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	14/08/2024	TIKER/45214750	SO	24086789693	RADHIYA V R	IPS EMAX PRESS LAYERING CROWN-11,12 , IPS EMAX PRESS LAYERING VENEER-11,12	13,285.00	13,200.00	85.00	85.00
KER	27/08/2024	TIKER/45234705	SO	24087068123	LAWERENCE ALVARES	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41,42,43,44,45,46,47,48,31,32,33 ,34,35,36,37,38	380.00	0.00	380.00	465.00
KER	12/09/2024	TIKER/45260744	SO	24097068125	LAWERENCE ALVARES	L C RESIN IMPLANT SPECIAL BITE PER JAW-31 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-31	2,202.00	0.00	2,202.00	2,667.00
KER	17/09/2024	TIKER/45267677	SO	24097364143	LAVINA POST PRER	IPS EMAX CAD LAYERING VENEER-11,12,13,21,22,23	29,654.00	0.00	29,654.00	32,321.00
KER	05/10/2024	TIKER/45296231	SO	241070681210	LAWERENCE ALVARES	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46,35,36	3,360.00	0.00	3,360.00	35,681.00
KER	15/10/2024	TIKER/45310729	SO	241070681212	LAWERENCE ALVARES	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	37,672.00	0.00	37,672.00	73,353.00
KER	31/10/2024	TIKER/45334600	SO	24108191531	LAWARANCE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	74,046.00
							87,246.00	13,200.00		74,046.00

After Adjusting Pending Cheques, If Any : **74,046.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **74,046.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001268**
 (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.