



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

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	0.00	13,285.00	13,285.00
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	13,665.00
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	15,867.00
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	45,521.00
							45,521.00	0.00	45,521.00	45,521.00

After Adjusting Pending Cheques, If Any : **45,521.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,521.00**

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.