



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001294 - RAKESH DESAI

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	03/09/2024	TIKER/45245721	SO	24097167942	EDWARD PINTO	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-16,17	3,655.00	0.00	3,655.00	3,655.00
KER	07/09/2024	TIKER/45253548	SO	24094360525	SUBRAMANYA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47,36,37	206.00	0.00	206.00	3,861.00
KER	09/09/2024	TIKER/45255221	SO	24097167944	EDWARD PINTO	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-16,17	1,969.00	0.00	1,969.00	5,830.00
KER	09/10/2024	TIKER/45301572	SO	24107784002	RAMAJAH	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,35,36,37	6,822.00	0.00	6,822.00	12,652.00
KER	24/10/2024	TIKER/45324034	SO	24107784003	RAMAIAH	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,35,36,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,35,36,37	1,384.00	0.00	1,384.00	14,036.00
KER	30/10/2024	TIKER/45332881	SO	241043605212	SUBRAMANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	6,593.00	0.00	6,593.00	20,629.00
KER	30/10/2024	TIKER/45332886	SO	241043605214	SUBRAMANYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	7,538.00	28,167.00
KER	25/11/2024	TIKER/45370483	SO	24086741993	MUMTAZ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	30,680.00
							30,680.00	0.00		30,680.00

After Adjusting Pending Cheques, If Any	:	30,680.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	30,680.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001294**
 (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.