



Balance Statement

Invoices till 28/04/2024 not paid as on 28/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001393 - VIGHNESH

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	23/02/2024	TI/35345720	SO	24023905631	MAKTHUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	4,164.00
KER	29/02/2024	TI/35354368	SO	24023999361	PRIVIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,552.00
KER	02/03/2024	TI/35358289	SO	24034039831	SHAMSHAD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	1,460.00	7,012.00
KER	02/03/2024	TI/35358418	SO	24034040062	DIVYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	8,400.00
KER	07/03/2024	TI/35365167	SO	24034093961	VIGNESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	9,788.00
KER	07/03/2024	TI/35365918	SO	24034115911	C.K. THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	11,176.00
KER	08/03/2024	TI/35366987	SO	24034115821	ZAKIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,45	2,776.00	0.00	2,776.00	13,952.00
KER	16/03/2024	TI/35379970	SO	24034262911	VJAYALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	15,340.00
KER	17/03/2024	TI/35380364	SO	24034280452	SHWETHA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-22	312.00	0.00	312.00	15,652.00
KER	21/03/2024	TI/35386998	SO	24034339162	PRATHIMA	IPS EMAX PRESS STAINING ENDOCROWN-37	3,537.00	0.00	3,537.00	19,189.00
KER	22/03/2024	TI/35388593	SO	24034360511	NORONHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	19,919.00
KER	28/03/2024	TI/35396988	SO	24034449861	TULASI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	20,649.00
KER	28/03/2024	TI/35397433	SO	24034447771	SUSHEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	22,037.00
KER	30/03/2024	TI/35399416	SO	24034488191	SHWETHA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	23,908.00
KER	02/04/2024	TIKER/45003133	SO	24034508091	RAJESH RAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	25,296.00
KER	03/04/2024	CN/145000070	SO	24023726911	YUKESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	-730.00	0.00	-730.00	24,566.00
							24,566.00	0.00	24,566.00	

After Adjusting Pending Cheques, If Any : **24,566.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,566.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001393**
 (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.