



Balance Statement

Invoices till 31/08/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001413 - CHAITHANYA

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	22/07/2024	TIKER/45174944	SO	24076392301	NAGESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	730.00
KER	22/07/2024	TIKER/45175512	SO	24076391651	SUNIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	2,298.00
KER	05/08/2024	TIKER/45199086	SO	24086648612	VENU ACHARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,727.00	0.00	5,727.00	8,025.00
KER	09/08/2024	TIKER/45205890	SO	24086740921	PRAFULLA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	8,755.00
KER	14/08/2024	TIKER/45213920	SO	24086827861	SATHYABAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	13,458.00
BAN	19/08/2024	TIBAN/46209307	SO	24086890051	VIJAY KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	16,603.00
BAN	22/08/2024	TIBAN/46209566	SO	24086965011	SHAMEEN BANU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	3,144.00	1.00	16,604.00
							19,748.00	3,144.00		16,604.00

After Adjusting Pending Cheques, If Any : **16,604.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,604.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001413**
(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.