



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MGR001495 - MAHIMA AHUJA

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	18/07/2024	TIKER/45169273	SO	24076328871	NIRANJAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	730.00
KER	02/08/2024	TIKER/45193837	SO	24076461393	AYESHA	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	4,051.00
KER	06/08/2024	TIKER/45200355	SO	24086658363	UMESH NAIKK	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	19,926.00	1.00	4,052.00
KER	07/08/2024	TIKER/45202497	SO	24086659513	UMESH	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	23,979.00
KER	14/08/2024	TIKER/45214541	SO	24086553724	B MITCHEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	4,199.00	28,178.00
							48,104.00	19,926.00		28,178.00

After Adjusting Pending Cheques, If Any	:	28,178.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	28,178.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001495**
(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.