



Balance Statement

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

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
KER	18/09/2024	TIKER/45268654	SO	24097416773	DIGANTH S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	31,323.00
KER	23/09/2024	TIKER/45276098	SO	24097509253	KEERTANA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,34,35,36	1,544.00	0.00	1,544.00	32,867.00
KER	23/09/2024	TIKER/45276244	SO	24097509251	KEERTANA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15	732.00	0.00	732.00	33,599.00
							53,525.00	19,926.00		33,599.00

After Adjusting Pending Cheques, If Any : **33,599.00**
 Receipts Pending Reconciliation Or Settlement : **4,199.00**
 Net Receivable : **29,400.00**

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.