



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

MGR001555 - SUSHMA R

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	05/10/2024	TIKER/45295764	SO	24107743011	MUMTHAZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	1,824.00	3,728.00	3,728.00
KER	14/10/2024	TIKER/45308585	SO	24107772013	ANX	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27	4,703.00	0.00	4,703.00	8,431.00
KER	14/11/2024	TIKER/45353803	SO	24118392901	SAYYED NIZAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,982.00	0.00	2,982.00	11,413.00
KER	07/12/2024	TIKER/45390791	SO	24128803371	REVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	12,904.00
KER	14/12/2024	TIKER/45400896	SO	24128929341	BADRUDDIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,982.00	0.00	2,982.00	15,886.00
KER	18/12/2024	TIKER/45406676	SO	24128983041	AISHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	4,001.00	19,887.00
							<b>21,711.00</b>	<b>1,824.00</b>		<b>19,887.00</b>

After Adjusting Pending Cheques, If Any : **19,887.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,887.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001555**  
 (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.