



Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

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
BAN	31/07/2024	TIBAN/46207918	SO	24076565711	ANAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	11,536.00	3,849.00	3,849.00
KER	08/08/2024	TIKER/45204721	SO	24086717191	ASHFEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,237.00
KER	09/08/2024	TIKER/45206566	SO	24086740941	SUHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	6,625.00
KER	30/08/2024	TIKER/45240824	SO	24087112301	FAYAZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,46	4,164.00	0.00	4,164.00	10,789.00
KER	04/09/2024	TIKER/45247754	SO	24087007781	SHERIF	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-14,15,16	5,999.00	0.00	5,999.00	16,788.00
KER	17/09/2024	TIKER/45266842	SO	24097406411	TANUJA SHETTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	18,176.00
							29,712.00	11,536.00		18,176.00

After Adjusting Pending Cheques, If Any : **18,176.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,176.00**

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.