



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MRT000133 - YANIAM KHODA

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	17/08/2024	TIKER/45220180	SO	24086790551	DAWA DROIMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	10,944.00	2,513.00	8,431.00	8,431.00
KER	23/08/2024	TIKER/45229053	SO	24085895325	HAGE ANGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	3,663.00	0.00	3,663.00	12,094.00
KER	04/09/2024	TIKER/45246895	SO	24097174633	TARU ABIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	461.00	2,496.00	14,590.00
KER	24/09/2024	TIKER/45277820	SO	24097512471	GYATI RINKY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	17,006.00
KER	27/09/2024	TIKER/45282282	SO	24097578181	YABUR TATAK RUTTUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26	6,271.00	0.00	6,271.00	23,277.00
KER	27/09/2024	TIKER/45283269	SO	24097553271	SAROH YAMUM	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,13,21 , IPS EMAX PRESS LAYERING VENEER-11,13,21	14,860.00	0.00	14,860.00	38,137.00
							41,111.00	2,974.00		38,137.00

After Adjusting Pending Cheques, If Any : **38,137.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **38,137.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKMRT000133**
(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.