



Balance Statement

Invoices till 05/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000732 - UMANG RAI

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	29/08/2024	TIKER/45237859	SO	24086931501	DEMO 3	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	232.00	2,913.00	2,913.00
KER	29/08/2024	TIKER/45237862	SO	24086931491	DEMO 2	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	5,009.00
KER	29/08/2024	TIKER/45237863	SO	24086931471	DEMO 1	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	3,145.00	8,154.00
KER	29/08/2024	TIKER/45237869	SO	24086925403	DEMO	DENTCARE NOVA FULL METAL CROWN/BRIDGE-21,31 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,31 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,31	3,506.00	0.00	3,506.00	11,660.00
KER	29/08/2024	TIKER/45237872	SO	24086945301	DEMO8	DENTCARE NOVA FULL METAL WING-33	882.00	0.00	882.00	12,542.00
KER	29/08/2024	TIKER/45237874	SO	24086931791	DEMO 7	DENTCARE NOVA CERAMIC LAYERED 3/4 CROWN-24,26	3,471.00	0.00	3,471.00	16,013.00
KER	29/08/2024	TIKER/45237876	SO	24086931771	DEMO 6	DENTCARE NOVA FULL METAL 3/4 CROWN-15,16	1,825.00	0.00	1,825.00	17,838.00
							18,070.00	232.00		17,838.00

After Adjusting Pending Cheques, If Any : **17,838.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,838.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000732**
 (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.