



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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/45237862	SO	24086931491	DEMO 2	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	587.00	1,509.00	1,509.00
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	4,654.00
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	8,160.00
KER	29/08/2024	TIKER/45237872	SO	24086945301	DEMO8	DENTCARE NOVA FULL METAL WING-33	882.00	0.00	882.00	9,042.00
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	12,513.00
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	14,338.00
KER	12/09/2024	TIKER/45260692	SO	24097355894	RAGHAVENDRA	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,44,45,46,47,31,32,33	309.00	0.00	309.00	14,647.00
KER	13/09/2024	TIKER/45262309	SO	24097355781	MAMTA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	16,035.00
KER	17/09/2024	TIKER/45267054	SO	24097405281	JAYARAM DODAPALYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	16,765.00
KER	19/09/2024	TIKER/45270581	SO	24096922105	VINDHYA	DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,398.00	0.00	5,398.00	22,163.00
KER	23/09/2024	TIKER/45275588	SO	24097355896	RAGHAVENDRA	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,41,42,43,44,45,46,47,31,32,33	2,520.00	0.00	2,520.00	24,683.00
							25,270.00	587.00		24,683.00

After Adjusting Pending Cheques, If Any : **24,683.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **24,683.00**

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.