



Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000127 - ALLEN JIM HINES

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	14/06/2024	TIKER/45114985	SO	24065731492	MRS HOMEO DR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,34,35 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,34,35	5,844.00	5,303.00	541.00	541.00
KER	14/06/2024	TIKER/45115682	SO	24065731771	DR.ELIZEBETH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,929.00
KER	15/06/2024	TIKER/45117712	SO	24065751251	LALITHA RAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,36	4,703.00	0.00	4,703.00	6,632.00
KER	22/06/2024	TIKER/45126853	SO	24065647634	DR,ABILHA GRACE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,25	4,703.00	0.00	4,703.00	11,335.00
KER	26/06/2024	TIKER/45133192	SO	24065647984		DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-15,16,17,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,27	4,710.00	0.00	4,710.00	16,045.00
KER	04/07/2024	TIKER/45147754	SO	24075731493	MRS HOMEO DR	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,34,35	1,969.00	0.00	1,969.00	18,014.00
KER	16/07/2024	TIKER/45165162	SO	24076280491	SHANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	19,402.00
							24,705.00	5,303.00		19,402.00

After Adjusting Pending Cheques, If Any : **19,402.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,402.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNGL000127**
(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.